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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37000	37	SAN DIEGO COUNTY OFF	ICE OF EDU	T			
NON PRO	P-20						
01 ENTITY N	15,636 ON-PROP TOTI		\$4,810.97 \$4,810.97	\$4,362.93 \$4,362.93	\$448.04 \$448.04	\$0.00 \$0.00	\$532,241.97 \$532,241.97
PROP-20							
01 ENTITY P	15,636 ROP-20 TOTAL	•	\$5,870.21 \$5,870.21	\$4,695.90 \$4,695.90	\$1,174.31 \$1,174.31	\$0.00 \$0.00	\$5,870.21 \$5,870.21
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$527,431.00 \$527,431.00	\$10,681.18 \$10,681.18	\$9,058.83 \$9,058.83	\$1,622.35 \$1,622.35	\$0.00 \$0.00	\$538,112.18 \$538,112.18
A37679	67	ALPINE UNION ELEMENTA	ARY	T			
NON PRO	P-20						
01 ENTITY N	2,030 ON-PROP TOTI		\$1,091.45- \$1,091.45-	\$566.43 \$566.43	\$1,657.88- \$1,657.88-	\$0.00 \$0.00	\$67,384.17 \$67,384.17
PROP-20							
01 ENTITY P	2,030 ROP-20 TOTAL	-	\$337.49 \$337.49	\$609.66 \$609.66	\$272.17- \$272.17-	\$0.00 \$0.00	\$337.49 \$337.49
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$68,475.62 \$68,475.62	\$753.96- \$753.96-	\$1,176.09 \$1,176.09	\$1,930.05- \$1,930.05-	\$0.00 \$0.00	\$67,721.66 \$67,721.66

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37679	75 I	BONSALL UNION ELEMENT	ARY	T			
NON PRO	P-20						
01 ENTITY N	1,897 ON-PROP TOTL	\$63,989.29 \$63,989.29	\$3,772.71 \$3,772.71	\$529.32 \$529.32	\$3,243.39 \$3,243.39	\$0.00 \$0.00	\$67,762.00 \$67,762.00
PROP-20							
01 ENTITY P	1,897 ROP-20 TOTAL	\$0.00 \$0.00	\$1,520.96 \$1,520.96	\$569.71 \$569.71	\$951.25 \$951.25	\$0.00 \$0.00	\$1,520.96 \$1,520.96
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$63,989.29 \$63,989.29	\$5,293.67 \$5,293.67	\$1,099.03 \$1,099.03	\$4,194.64 \$4,194.64	\$0.00 \$0.00	\$69,282.96 \$69,282.96
A37679	83 1	BORREGO SPRINGS UNIFI	ED	T			
NON PRO	P-20						
01 ENTITY N	462 ON-PROP TOTL	\$15,584.10 \$15,584.10	\$355.60- \$355.60-	\$128.91 \$128.91	\$484.51- \$484.51-	\$0.00 \$0.00	\$15,228.50 \$15,228.50
PROP-20							
01 ENTITY P	462 ROP-20 TOTAL	\$0.00 \$0.00	\$49.84 \$49.84	\$138.75 \$138.75	\$88.91- \$88.91-	\$0.00 \$0.00	\$49.84 \$49.84
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$15,584.10 \$15,584.10	\$305.76- \$305.76-	\$267.66 \$267.66	\$573.42- \$573.42-	\$0.00 \$0.00	\$15,278.34 \$15,278.34

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A376799	91	CAJON VALLEY UNION		т			
NON PRO	P-20						
01 ENTITY NO	15,698 ON-PROP TOTI	• •	\$11,716.58 \$11,716.58	\$4,380.23 \$4,380.23	\$7,336.35 \$7,336.35	\$0.00 \$0.00	\$541,238.96 \$541,238.96
PROP-20							
01 ENTITY P	15,698 ROP-20 TOTAL	•	\$7,680.21 \$7,680.21	\$4,714.52 \$4,714.52	\$2,965.69 \$2,965.69	\$0.00 \$0.00	\$7,680.21 \$7,680.21
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$529,522.38 \$529,522.38	\$19,396.79 \$19,396.79	\$9,094.75 \$9,094.75	\$10,302.04 \$10,302.04	\$0.00 \$0.00	\$548,919.17 \$548,919.17
A376800	07	CARDIFF ELEMENTARY		T			
NON PROI	P-20						
01 ENTITY NO	773 ON-PROP TOTI	4/	\$1,374.69 \$1,374.69	\$215.69 \$215.69	\$1,159.00 \$1,159.00	\$0.00 \$0.00	\$27,449.40 \$27,449.40
PROP-20							
01 ENTITY PI	773 ROP-20 TOTAL		\$578.86 \$578.86	\$232.15 \$232.15	\$346.71 \$346.71	\$0.00 \$0.00	\$578.86 \$578.86
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$26,074.71 \$26,074.71	\$1,953.55 \$1,953.55	\$447.84 \$447.84	\$1,505.71 \$1,505.71	\$0.00 \$0.00	\$28,028.26 \$28,028.26

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO C KINDERGARTE	COUNTY EN THRU 12TH	GRADE					
A3768023	СНО	LA VISTA ELEMENTARY		T			
NON PROP-20)						
01 ENTITY NON-F	23,592 PROP TOTL	\$795,801.50 \$795,801.50	\$48,715.03 \$48,715.03	\$6,582.90 \$6,582.90	\$42,132.13 \$42,132.13	\$0.00 \$0.00	\$844,516.53 \$844,516.53
PROP-20							
01 ENTITY PROP-	23,592 -20 TOTAL	\$0.00 \$0.00	\$19,367.21 \$19,367.21	\$7,085.29 \$7,085.29	\$12,281.92 \$12,281.92	\$0.00 \$0.00	\$19,367.21 \$19,367.21
NON PROP AN	ID PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$795,801.50 \$795,801.50	\$68,082.24 \$68,082.24	\$13,668.19 \$13,668.19	\$54,414.05 \$54,414.05	\$0.00 \$0.00	\$863,883.74 \$863,883.74
A3768031	COR	ONADO UNIFIED		T			
NON PROP-20)						
01 ENTITY NON-P	3,178 PROP TOTL	\$107,199.77 \$107,199.77	\$4,593.04 \$4,593.04	\$886.76 \$886.76	\$3,706.28 \$3,706.28	\$0.00 \$0.00	\$111,792.81 \$111,792.81
PROP-20							
01 ENTITY PROP-	3,178 -20 TOTAL	\$0.00 \$0.00	\$2,113.52 \$2,113.52	\$954.43 \$954.43	\$1,159.09 \$1,159.09	\$0.00 \$0.00	\$2,113.52 \$2,113.52
NON PROP AN	ID PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D) TOTAL	\$107,199.77 \$107,199.77	\$6,706.56 \$6,706.56	\$1,841.19 \$1,841.19	\$4,865.37 \$4,865.37	\$0.00 \$0.00	\$113,906.33 \$113,906.33

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3768049 DE	HESA ELEMENTARY		T			
NON PROP-20						
01 226 ENTITY NON-PROP TOTL	\$7,623.39 \$7,623.39	\$2,887.89 \$2,887.89	\$63.06 \$63.06	\$2,824.83 \$2,824.83	\$0.00 \$0.00	\$10,511.28 \$10,511.28
PROP-20						
01 226 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$794.58 \$794.58	\$67.87 \$67.87	\$726.71 \$726.71	\$0.00 \$0.00	\$794.58 \$794.58
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,623.39 \$7,623.39	\$3,682.47 \$3,682.47	\$130.93 \$130.93	\$3,551.54 \$3,551.54	\$0.00 \$0.00	\$11,305.86 \$11,305.86
A3768056 DE	L MAR UNION		T			
NON PROP-20						
01 4,467 ENTITY NON-PROP TOTL	\$150,680.11 \$150,680.11	\$9,684.66 \$9,684.66	\$1,246.43 \$1,246.43	\$8,438.23 \$8,438.23	\$0.00 \$0.00	\$160,364.77 \$160,364.77
PROP-20						
01 4,467 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,782.96 \$3,782.96	\$1,341.55 \$1,341.55	\$2,441.41 \$2,441.41	\$0.00 \$0.00	\$3,782.96 \$3,782.96
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$150,680.11 \$150,680.11	\$13,467.62 \$13,467.62	\$2,587.98 \$2,587.98	\$10,879.64 \$10,879.64	\$0.00 \$0.00	\$164,147.73 \$164,147.73

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37680	80	ENCINITAS UNION ELEME	ENTARY	T			
NON PRO	P-20						
01	5,563 ON-PROP TOTL	• •	\$16,814.73 \$16,814.73	\$1,552.25 \$1,552.25	\$15,262.48 \$15,262.48	\$0.00 \$0.00	\$204,464.94 \$204,464.94
		\$107,050.21	\$10,014.73	\$1,352.25	\$15,202.40	\$0.00	\$204,404.94
PROP-20							
01	5,563	-	\$5,907.00	\$1,670.71	\$4,236.29	\$0.00	\$5,907.00
ENTITY P.	ROP-20 TOTAL	\$0.00	\$5,907.00	\$1,670.71	\$4,236.29	\$0.00	\$5,907.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$187,650.21	\$22,721.73	\$3,222.96	\$19,498.77	\$0.00	\$210,371.94
ENTITY Y	-T-D TOTAL	\$187,650.21	\$22,721.73	\$3,222.96	\$19,498.77	\$0.00	\$210,371.94
A37680	98	ESCONDIDO UNION ELEME	ENTARY	T			
NON PRO	P-20						
01	17,593		\$4,706.04	\$4,908.99	\$202.95-	\$0.00	\$598,150.25
ENTITY N	ON-PROP TOTL	\$593,444.21	\$4,706.04	\$4,908.99	\$202.95-	\$0.00	\$598,150.25
PROP-20							
01	17,593	-	\$6,488.05	\$5,283.63	\$1,204.42	\$0.00	\$6,488.05
ENTITY P	ROP-20 TOTAL	\$0.00	\$6,488.05	\$5,283.63	\$1,204.42	\$0.00	\$6,488.05
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$593,444.21	\$11,194.09	\$10,192.62	\$1,001.47	\$0.00	\$604,638.30
ENTITY Y	-T-D TOTAL	\$593,444.21	\$11,194.09	\$10,192.62	\$1,001.47	\$0.00	\$604,638.30

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A3768106	ESCONDIDO UNION HIGH		T			
NON PROP-20						
01 8,714 ENTITY NON-PROP TOTI		\$16,606.89- \$16,606.89-	\$2,431.47 \$2,431.47	\$19,038.36- \$19,038.36-	\$0.00 \$0.00	\$277,332.33 \$277,332.33
PROP-20						
01 8,714 ENTITY PROP-20 TOTAL	•	\$1,550.22- \$1,550.22-	\$2,617.04 \$2,617.04	\$2,617.04- \$2,617.04-	\$1,550.22- \$1,550.22-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$293,939.22 \$293,939.22	\$18,157.11- \$18,157.11-	\$5,048.51 \$5,048.51	\$21,655.40- \$21,655.40-	\$1,550.22- \$1,550.22-	\$277,332.33 \$277,332.33
A3768114	FALLBROOK UNION ELEMEN	ITARY	T			
NON PROP-20						
01 5,705 ENTITY NON-PROP TOTI		\$14,718.95- \$14,718.95-	\$1,591.87 \$1,591.87	\$16,310.82- \$16,310.82-	\$0.00 \$0.00	\$177,721.18 \$177,721.18
PROP-20						
01 5,705 ENTITY PROP-20 TOTAL		\$1,964.44- \$1,964.44-	\$1,713.36 \$1,713.36	\$1,713.36- \$1,713.36-	\$1,964.44- \$1,964.44-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$192,440.13 \$192,440.13	\$16,683.39- \$16,683.39-	\$3,305.23 \$3,305.23	\$18,024.18- \$18,024.18-	\$1,964.44- \$1,964.44-	\$177,721.18 \$177,721.18

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12T	H GRADE					
A37681	22 FA	LLBROOK UNION HIGH		T			
NON PRO	P-20						
01 ENTITY N	2,778 ON-PROP TOTL	\$93,707.04 \$93,707.04	\$12,030.31- \$12,030.31-	\$775.14 \$775.14	\$12,805.45- \$12,805.45-	\$0.00 \$0.00	\$81,676.73 \$81,676.73
PROP-20							
01 ENTITY P	2,778 ROP-20 TOTAL	\$0.00 \$0.00	\$2,188.67- \$2,188.67-	\$834.30 \$834.30	\$834.30- \$834.30-	\$2,188.67- \$2,188.67-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$93,707.04 \$93,707.04	\$14,218.98- \$14,218.98-	\$1,609.44 \$1,609.44	\$13,639.75- \$13,639.75-	\$2,188.67- \$2,188.67-	\$81,676.73 \$81,676.73
A37681	30 GR	OSSMONT UNION HIGH		T			
NON PRO	P-20						
01 ENTITY N	22,965 ON-PROP TOTL	\$774,651.64 \$774,651.64	\$70,584.05- \$70,584.05-	\$6,407.95 \$6,407.95	\$76,992.00- \$76,992.00-	\$0.00 \$0.00	\$704,067.59 \$704,067.59
PROP-20							
01 ENTITY P	22,965 ROP-20 TOTAL	\$0.00 \$0.00	\$10,831.54- \$10,831.54-	\$6,896.99 \$6,896.99	\$6,896.99- \$6,896.99-	\$10,831.54- \$10,831.54-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$774,651.64 \$774,651.64	\$81,415.59- \$81,415.59-	\$13,304.94 \$13,304.94	\$83,888.99- \$83,888.99-	\$10,831.54- \$10,831.54-	\$704,067.59 \$704,067.59

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 121	TH GRADE					
A37681	55 JA	MAL-DULZURA UNION 1	ELEMENTARY	T			
NON PRO	P-20						
01 ENTITY N	680 ON-PROP TOTL	\$22,937.64 \$22,937.64	\$9,260.64- \$9,260.64-	\$189.74 \$189.74	\$9,450.38- \$9,450.38-	\$0.00 \$0.00	\$13,677.00 \$13,677.00
PROP-20							
01 ENTITY P	680 ROP-20 TOTAL	\$0.00 \$0.00	\$2,124.49- \$2,124.49-	\$204.22 \$204.22	\$204.22- \$204.22-	\$2,124.49- \$2,124.49-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$22,937.64 \$22,937.64	\$11,385.13- \$11,385.13-	\$393.96 \$393.96	\$9,654.60- \$9,654.60-	\$2,124.49- \$2,124.49-	\$13,677.00 \$13,677.00
A37681	63 JU	JLIAN UNION ELEMENTA	ARY	T			
NON PRO	P-20						
01 ENTITY N	357 ON-PROP TOTL	\$12,042.26 \$12,042.26	\$1,230.11- \$1,230.11-	\$99.61 \$99.61	\$1,329.72- \$1,329.72-	\$0.00 \$0.00	\$10,812.15 \$10,812.15
PROP-20							
01 ENTITY P	357 ROP-20 TOTAL	\$0.00 \$0.00	\$201.56- \$201.56-	\$107.21 \$107.21	\$107.21- \$107.21-	\$201.56- \$201.56-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$12,042.26 \$12,042.26	\$1,431.67- \$1,431.67-	\$206.82 \$206.82	\$1,436.93- \$1,436.93-	\$201.56- \$201.56-	\$10,812.15 \$10,812.15

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	2TH GRADE					
A37681	71 3	ULIAN UNION HIGH		T			
NON PRO	P-20						
01 ENTITY N	175 ON-PROP TOTL	\$5,903.07 \$5,903.07	\$554.46- \$554.46-	\$48.83 \$48.83	\$603.29- \$603.29-	\$0.00 \$0.00	\$5,348.61 \$5,348.61
PROP-20							
01 ENTITY P	175 ROP-20 TOTAL	\$0.00 \$0.00	\$86.71- \$86.71-	\$52.55 \$52.55	\$52.55- \$52.55-	\$86.71- \$86.71-	\$0.00 \$0.00
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,903.07 \$5,903.07	\$641.17- \$641.17-	\$101.38 \$101.38	\$655.84- \$655.84-	\$86.71- \$86.71-	\$5,348.61 \$5,348.61
A37681	89 1	LAKESIDE UNION ELEMEN	ITARY	Т			
NON PRO	P-20						
01 ENTITY N	4,341 ON-PROP TOTL	\$146,429.90 \$146,429.90	\$16,813.21 \$16,813.21	\$1,211.27 \$1,211.27	\$15,601.94 \$15,601.94	\$0.00 \$0.00	\$163,243.11 \$163,243.11
PROP-20							
01 ENTITY P	4,341 ROP-20 TOTAL	\$0.00 \$0.00	\$5,538.15 \$5,538.15	\$1,303.71 \$1,303.71	\$4,234.44 \$4,234.44	\$0.00 \$0.00	\$5,538.15 \$5,538.15
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$146,429.90 \$146,429.90	\$22,351.36 \$22,351.36	\$2,514.98 \$2,514.98	\$19,836.38 \$19,836.38	\$0.00 \$0.00	\$168,781.26 \$168,781.26

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3768197 LA	MESA-SPRING VALLEY	ELEMENTA	T			
NON PROP-20						
01 12,482 ENTITY NON-PROP TOTL	\$421,040.79 \$421,040.79	\$21,224.27 \$21,224.27	\$3,482.87 \$3,482.87	\$17,741.40 \$17,741.40	\$0.00 \$0.00	\$442,265.06 \$442,265.06
PROP-20						
01 12,482 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$9,084.20 \$9,084.20	\$3,748.67 \$3,748.67	\$5,335.53 \$5,335.53	\$0.00 \$0.00	\$9,084.20 \$9,084.20
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$421,040.79 \$421,040.79	\$30,308.47 \$30,308.47	\$7,231.54 \$7,231.54	\$23,076.93 \$23,076.93	\$0.00 \$0.00	\$451,349.26 \$451,349.26
A3768205 LE	MON GROVE ELEMENTAR	Y	T			
NON PROP-20						
01 3,791 ENTITY NON-PROP TOTL	\$127,877.39 \$127,877.39	\$13,142.43- \$13,142.43-	\$1,057.80 \$1,057.80	\$14,200.23- \$14,200.23-	\$0.00 \$0.00	\$114,734.96 \$114,734.96
PROP-20						
01 3,791 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,163.01- \$2,163.01-	\$1,138.53 \$1,138.53	\$1,138.53- \$1,138.53-	\$2,163.01- \$2,163.01-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$127,877.39 \$127,877.39	\$15,305.44- \$15,305.44-	\$2,196.33 \$2,196.33	\$15,338.76- \$15,338.76-	\$2,163.01- \$2,163.01-	\$114,734.96 \$114,734.96

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TI	H GRADE					
A37682	13 MOI	UNTAIN EMPIRE UNIFIE	ED	T			
NON PRO	P-20						
01 ENTITY N	1,570 ON-PROP TOTL	\$52,958.98 \$52,958.98	\$9,806.33- \$9,806.33-	\$438.07 \$438.07	\$10,244.40- \$10,244.40-	\$0.00 \$0.00	\$43,152.65 \$43,152.65
PROP-20							
01 ENTITY P	1,570 ROP-20 TOTAL	\$0.00 \$0.00	\$1,415.35- \$1,415.35-	\$471.51 \$471.51	\$471.51- \$471.51-	\$1,415.35- \$1,415.35-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$52,958.98 \$52,958.98	\$11,221.68- \$11,221.68-	\$909.58 \$909.58	\$10,715.91- \$10,715.91-	\$1,415.35- \$1,415.35-	\$43,152.65 \$43,152.65
A37682	21 NA	FIONAL ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	5,792 ON-PROP TOTL	\$195,374.80 \$195,374.80	\$6,292.44 \$6,292.44	\$1,616.14 \$1,616.14	\$4,676.30 \$4,676.30	\$0.00 \$0.00	\$201,667.24 \$201,667.24
PROP-20							
01 ENTITY P	5,792 ROP-20 TOTAL	\$0.00 \$0.00	\$3,329.12 \$3,329.12	\$1,739.48 \$1,739.48	\$1,589.64 \$1,589.64	\$0.00 \$0.00	\$3,329.12 \$3,329.12
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$195,374.80 \$195,374.80	\$9,621.56 \$9,621.56	\$3,355.62 \$3,355.62	\$6,265.94 \$6,265.94	\$0.00 \$0.00	\$204,996.36 \$204,996.36

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12T	H GRADE					
A376829	96 PO	WAY UNIFIED		Т			
NON PRO	2-20						
01 ENTITY NO	35,411 ON-PROP TOTL	\$1,194,478.08 \$1,194,478.08	\$101,179.23 \$101,179.23	\$9,880.78 \$9,880.78	\$91,298.45 \$91,298.45	\$0.00 \$0.00	\$1,295,657.31 \$1,295,657.31
PROP-20							
01 ENTITY PE	35,411 ROP-20 TOTAL	\$0.00 \$0.00	\$36,127.99 \$36,127.99	\$10,634.85 \$10,634.85	\$25,493.14 \$25,493.14	\$0.00 \$0.00	\$36,127.99 \$36,127.99
NON PROI	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$1,194,478.08 \$1,194,478.08	\$137,307.22 \$137,307.22	\$20,515.63 \$20,515.63	\$116,791.59 \$116,791.59	\$0.00 \$0.00	\$1,331,785.30 \$1,331,785.30
A376830	04 RA	MONA CITY UNIFIED		T			
NON PRO	P-20						
01 ENTITY NO	6,163 ON-PROP TOTL	\$207,889.31 \$207,889.31	\$3,326.84 \$3,326.84	\$1,719.67 \$1,719.67	\$1,607.17 \$1,607.17	\$0.00 \$0.00	\$211,216.15 \$211,216.15
PROP-20							
01 ENTITY PE	6,163 ROP-20 TOTAL	\$0.00 \$0.00	\$2,694.98 \$2,694.98	\$1,850.91 \$1,850.91	\$844.07 \$844.07	\$0.00 \$0.00	\$2,694.98 \$2,694.98
NON PROI	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$207,889.31 \$207,889.31	\$6,021.82 \$6,021.82	\$3,570.58 \$3,570.58	\$2,451.24 \$2,451.24	\$0.00 \$0.00	\$213,911.13 \$213,911.13

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A376831	12 R	ANCHO SANTA FE ELEME	NTARY	T			
NON PRO	P-20						
01 ENTITY NO	676 ON-PROP TOTL	\$22,802.72 \$22,802.72	\$1,743.56- \$1,743.56-	\$188.62 \$188.62	\$1,932.18- \$1,932.18-	\$0.00 \$0.00	\$21,059.16 \$21,059.16
PROP-20							
01 ENTITY PE	676 ROP-20 TOTAL	\$0.00 \$0.00	\$234.76- \$234.76-	\$203.02 \$203.02	\$203.02- \$203.02-	\$234.76- \$234.76-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$22,802.72 \$22,802.72	\$1,978.32- \$1,978.32-	\$391.64 \$391.64	\$2,135.20- \$2,135.20-	\$234.76- \$234.76-	\$21,059.16 \$21,059.16
A376833	38 s	AN DIEGO CITY UNIFIE	ED.	Т			
NON PROP	P-20						
01 ENTITY NO	113,909 ON-PROP TOTL	\$3,842,359.84 \$3,842,359.84	\$44,437.83- \$44,437.83-	\$31,784.18 \$31,784.18	\$76,222.01- \$76,222.01-	\$0.00 \$0.00	\$3,797,922.01 \$3,797,922.01
PROP-20							
01 ENTITY PE	113,909 ROP-20 TOTAL	\$0.00 \$0.00	\$23,085.23 \$23,085.23	\$34,209.85 \$34,209.85	\$11,124.62- \$11,124.62-	\$0.00 \$0.00	\$23,085.23 \$23,085.23
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$3,842,359.84 \$3,842,359.84	\$21,352.60- \$21,352.60-	\$65,994.03 \$65,994.03	\$87,346.63- \$87,346.63-	\$0.00 \$0.00	\$3,821,007.24 \$3,821,007.24

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ED ENTITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 127	TH GRADE					
A3768346 SA	AN DIEGUITO UNION HI	ЭН	T			
NON PROP-20						
01 12,816 ENTITY NON-PROP TOTL	\$432,307.22 \$432,307.22	\$17,612.09 \$17,612.09	\$3,576.06 \$3,576.06	\$14,036.03 \$14,036.03	\$0.00 \$0.00	\$449,919.31 \$449,919.31
PROP-20						
01 12,816 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$8,294.32 \$8,294.32	\$3,848.98 \$3,848.98	\$4,445.34 \$4,445.34	\$0.00 \$0.00	\$8,294.32 \$8,294.32
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$432,307.22 \$432,307.22	\$25,906.41 \$25,906.41	\$7,425.04 \$7,425.04	\$18,481.37 \$18,481.37	\$0.00 \$0.00	\$458,213.63 \$458,213.63
A3768353 SA	AN PASQUAL UNION		T			
NON PROP-20						
01 542 ENTITY NON-PROP TOTL	\$18,282.65 \$18,282.65	\$139.89- \$139.89-	\$151.23 \$151.23	\$291.12- \$291.12-	\$0.00 \$0.00	\$18,142.76 \$18,142.76
PROP-20						
01 542 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$128.22 \$128.22	\$162.77 \$162.77	\$34.55- \$34.55-	\$0.00 \$0.00	\$128.22 \$128.22
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$18,282.65 \$18,282.65	\$11.67- \$11.67-	\$314.00 \$314.00	\$325.67- \$325.67-	\$0.00 \$0.00	\$18,270.98 \$18,270.98

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	GRADE					
A376836	51 SANT	EE ELEMENTARY		T			
NON PROP	P-20						
01 ENTITY NO	6,563 ON-PROP TOTL	\$221,382.04 \$221,382.04	\$17,568.34 \$17,568.34	\$1,831.28 \$1,831.28	\$15,737.06 \$15,737.06	\$0.00 \$0.00	\$238,950.38 \$238,950.38
PROP-20							
01 ENTITY PE	6,563 ROP-20 TOTAL	\$0.00 \$0.00	\$6,398.05 \$6,398.05	\$1,971.04 \$1,971.04	\$4,427.01 \$4,427.01	\$0.00 \$0.00	\$6,398.05 \$6,398.05
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$221,382.04 \$221,382.04	\$23,966.39 \$23,966.39	\$3,802.32 \$3,802.32	\$20,164.07 \$20,164.07	\$0.00 \$0.00	\$245,348.43 \$245,348.43
A376837	79 SAN	YSIDRO ELEMENTARY		T			
NON PROI	2-20						
01 ENTITY NO	5,194 ON-PROP TOTL	\$175,203.16 \$175,203.16	\$17,400.74 \$17,400.74	\$1,449.28 \$1,449.28	\$15,951.46 \$15,951.46	\$0.00 \$0.00	\$192,603.90 \$192,603.90
PROP-20							
01 ENTITY PE	5,194 ROP-20 TOTAL	\$0.00 \$0.00	\$5,943.13 \$5,943.13	\$1,559.89 \$1,559.89	\$4,383.24 \$4,383.24	\$0.00 \$0.00	\$5,943.13 \$5,943.13
NON PROP	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$175,203.16 \$175,203.16	\$23,343.87 \$23,343.87	\$3,009.17 \$3,009.17	\$20,334.70 \$20,334.70	\$0.00 \$0.00	\$198,547.03 \$198,547.03

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37683	87	SOLANA BEACH ELEMENTA	ARY	T			
NON PRO	P-20						
01 ENTITY N	2,990 ON-PROP TOTL	\$100,858.19 \$100,858.19	\$13,155.88 \$13,155.88	\$834.30 \$834.30	\$12,321.58 \$12,321.58	\$0.00 \$0.00	\$114,014.07 \$114,014.07
PROP-20							
01 ENTITY P	2,990 ROP-20 TOTAL	\$0.00 \$0.00	\$4,210.82 \$4,210.82	\$897.97 \$897.97	\$3,312.85 \$3,312.85	\$0.00 \$0.00	\$4,210.82 \$4,210.82
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$100,858.19 \$100,858.19	\$17,366.70 \$17,366.70	\$1,732.27 \$1,732.27	\$15,634.43 \$15,634.43	\$0.00 \$0.00	\$118,224.89 \$118,224.89
A37683	95	SOUTH BAY UNION ELEME	ENTARY	T			
NON PRO	P-20						
01 ENTITY N	6,728 ON-PROP TOTL	\$226,947.80 \$226,947.80	\$6,189.07- \$6,189.07-	\$1,877.32 \$1,877.32	\$8,066.39- \$8,066.39-	\$0.00 \$0.00	\$220,758.73 \$220,758.73
PROP-20							
01 ENTITY P	6,728 ROP-20 TOTAL	\$0.00 \$0.00	\$471.60 \$471.60	\$2,020.59 \$2,020.59	\$1,548.99- \$1,548.99-	\$0.00 \$0.00	\$471.60 \$471.60
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$226,947.80 \$226,947.80	\$5,717.47- \$5,717.47-	\$3,897.91 \$3,897.91	\$9,615.38- \$9,615.38-	\$0.00 \$0.00	\$221,230.33 \$221,230.33

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3768403 SP	ENCER VALLEY ELEMENT	ARY	T			
NON PROP-20						
01 31 ENTITY NON-PROP TOTL	\$1,045.68 \$1,045.68	\$535.63 \$535.63	\$8.64 \$8.64	\$526.99 \$526.99	\$0.00 \$0.00	\$1,581.31 \$1,581.31
PROP-20						
01 31 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$144.14 \$144.14	\$9.31 \$9.31	\$134.83 \$134.83	\$0.00 \$0.00	\$144.14 \$144.14
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,045.68 \$1,045.68	\$679.77 \$679.77	\$17.95 \$17.95	\$661.82 \$661.82	\$0.00 \$0.00	\$1,725.45 \$1,725.45
A3768411 SW	EETWATER UNION HIGH		T			
NON PROP-20						
01 46,392 ENTITY NON-PROP TOTL	\$1,564,887.39 \$1,564,887.39	\$15,787.38- \$15,787.38-	\$12,944.82 \$12,944.82	\$28,732.20- \$28,732.20-	\$0.00 \$0.00	\$1,549,100.01 \$1,549,100.01
PROP-20						
01 46,392 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$10,015.75 \$10,015.75	\$13,932.73 \$13,932.73	\$3,916.98- \$3,916.98-	\$0.00 \$0.00	\$10,015.75 \$10,015.75
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,564,887.39 \$1,564,887.39	\$5,771.63- \$5,771.63-	\$26,877.55 \$26,877.55	\$32,649.18- \$32,649.18-	\$0.00 \$0.00	\$1,559,115.76 \$1,559,115.76

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12T	H GRADE					
A37684	37 VA	LLECITOS ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	217 ON-PROP TOTL	\$7,319.80 \$7,319.80	\$370.49 \$370.49	\$60.54 \$60.54	\$309.95 \$309.95	\$0.00 \$0.00	\$7,690.29 \$7,690.29
PROP-20							
01 ENTITY P	217 ROP-20 TOTAL	\$0.00 \$0.00	\$158.62 \$158.62	\$65.17 \$65.17	\$93.45 \$93.45	\$0.00 \$0.00	\$158.62 \$158.62
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,319.80 \$7,319.80	\$529.11 \$529.11	\$125.71 \$125.71	\$403.40 \$403.40	\$0.00 \$0.00	\$7,848.91 \$7,848.91
A37684	52 VI:	STA UNIFIED		т			
NON PRO	P-20						
01 ENTITY N	23,402 ON-PROP TOTL	\$789,392.45 \$789,392.45	\$32,514.43 \$32,514.43	\$6,529.89 \$6,529.89	\$25,984.54 \$25,984.54	\$0.00 \$0.00	\$821,906.88 \$821,906.88
PROP-20							
01 ENTITY P	23,402 ROP-20 TOTAL	\$0.00 \$0.00	\$15,190.20 \$15,190.20	\$7,028.23 \$7,028.23	\$8,161.97 \$8,161.97	\$0.00 \$0.00	\$15,190.20 \$15,190.20
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$789,392.45 \$789,392.45	\$47,704.63 \$47,704.63	\$13,558.12 \$13,558.12	\$34,146.51 \$34,146.51	\$0.00 \$0.00	\$837,097.08 \$837,097.08

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ED ENTITY	Y ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER A	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO KINDERGAR	COUNTY TEN THRU 12TH	I GRADE					
A3773551	CAR	RLSBAD UNIFIED		Т			
NON PROP-2	20						
01 ENTITY NON-	11,070 -PROP TOTL	\$373,411.43 \$373,411.43	\$13,633.91 \$13,633.91	\$3,088.87 \$3,088.87	\$10,545.04 \$10,545.04	\$0.00 \$0.00	\$387,045.34 \$387,045.34
PROP-20							
01 ENTITY PRO	11,070 P-20 TOTAL	\$0.00 \$0.00	\$6,767.20 \$6,767.20	\$3,324.61 \$3,324.61	\$3,442.59 \$3,442.59	\$0.00 \$0.00	\$6,767.20 \$6,767.20
NON PROP	AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$373,411.43 \$373,411.43	\$20,401.11 \$20,401.11	\$6,413.48 \$6,413.48	\$13,987.63 \$13,987.63	\$0.00 \$0.00	\$393,812.54 \$393,812.54
A3773569	OCE	ANSIDE CITY UNIFIER		T			
NON PROP-2	20						
01 ENTITY NON-	19,454 -PROP TOTL	\$656,219.16 \$656,219.16	\$2,170.06 \$2,170.06	\$5,428.27 \$5,428.27	\$3,258.21- \$3,258.21-	\$0.00 \$0.00	\$658,389.22 \$658,389.22
PROP-20							
01 ENTITY PRO	19,454 P-20 TOTAL	\$0.00 \$0.00	\$6,411.21 \$6,411.21	\$5,842.54 \$5,842.54	\$568.67 \$568.67	\$0.00 \$0.00	\$6,411.21 \$6,411.21
NON PROP A	AND PROP-20 I	COTAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$656,219.16 \$656,219.16	\$8,581.27 \$8,581.27	\$11,270.81 \$11,270.81	\$2,689.54- \$2,689.54-	\$0.00 \$0.00	\$664,800.43 \$664,800.43

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37737	91 \$	SAN MARCOS UNIFIED		T			
NON PRO	P-20						
01	19,081 ON-PROP TOTL	\$643,637.18 \$643,637.18	\$86,868.28 \$86,868.28	\$5,324.19 \$5,324.19	\$81,544.09 \$81,544.09	\$0.00 \$0.00	\$730,505.46 \$730,505.46
ENIIII N	ON-PROP TOTAL	\$043,037.10	200,000.20	\$5,324.19	\$01,544.09	\$0.00	\$730,303.40
PROP-20							
01	19,081	\$0.00	\$27,604.60	\$5,730.52	\$21,874.08	\$0.00	\$27,604.60
ENTITY P	ROP-20 TOTAL	\$0.00	\$27,604.60	\$5,730.52	\$21,874.08	\$0.00	\$27,604.60
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$643,637.18	\$114,472.88	\$11,054.71	\$103,418.17	\$0.00	\$758,110.06
ENTITY Y	-T-D TOTAL	\$643,637.18	\$114,472.88	\$11,054.71	\$103,418.17	\$0.00	\$758,110.06
A37754	16 V	WARNER UNIFIED		T			
NON PRO	P-20						
01	192	\$6,476.51	\$2,791.75-	\$53.57	\$2,845.32-	\$0.00	\$3,684.76
ENTITY NO	ON-PROP TOTL	\$6,476.51	\$2,791.75-	\$53.57	\$2,845.32-	\$0.00	\$3,684.76
PROP-20							
01	192	\$0.00	\$644.39-	\$57.66	\$57.66-	\$644.39-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$644.39-	\$57.66	\$57.66-	\$644.39-	\$0.00
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$6,476.51	\$3,436.14-	\$111.23	\$2,902.98-	\$644.39-	\$3,684.76
ENTITY Y	-T-D TOTAL	\$6,476.51	\$3,436.14-	\$111.23	\$2,902.98-	\$644.39-	\$3,684.76

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ENTITY Y-T-D TOTAL

\$73,501.67

\$125,958.64

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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RUN DATE 12/20/2012

TIME 10:33:18

\$199,460.31

\$0.00

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO KINDERGART	COUNTY EN THRU 12TH	GRADE					
A3775614	VALI	EY CENTER-PAUMA UN	IFIED	Т			
NON PROP-2	10						
01 ENTITY NON-	4,213 PROP TOTL	\$142,112.23 \$142,112.23	\$4,767.99- \$4,767.99-	\$1,175.55 \$1,175.55	\$5,943.54- \$5,943.54-	\$0.00 \$0.00	\$137,344.24 \$137,344.24
PROP-20							
01 ENTITY PROP	4,213 P-20 TOTAL	\$0.00 \$0.00	\$70.81 \$70.81	\$1,265.27 \$1,265.27	\$1,194.46- \$1,194.46-	\$0.00 \$0.00	\$70.81 \$70.81
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$142,112.23 \$142,112.23	\$4,697.18- \$4,697.18-	\$2,440.82 \$2,440.82	\$7,138.00- \$7,138.00-	\$0.00 \$0.00	\$137,415.05 \$137,415.05
A3776471	SBC-	HIGH TECH HIGH LEA	RNING	Т			
NON PROP-2	10						
01 ENTITY NON-	2,179 PROP TOTL	\$73,501.67 \$73,501.67	\$100,117.17 \$100,117.17	\$608.00 \$608.00	\$99,509.17 \$99,509.17	\$0.00 \$0.00	\$173,618.84 \$173,618.84
PROP-20							
01 ENTITY PROP	2,179 P-20 TOTAL	\$0.00 \$0.00	\$25,841.47 \$25,841.47	\$654.41 \$654.41	\$25,187.06 \$25,187.06	\$0.00 \$0.00	\$25,841.47 \$25,841.47
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01		\$73,501.67	\$125,958.64	\$1,262.41	\$124,696.23	\$0.00	\$199,460.31

\$1,262.41

\$124,696.23

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12T	H GRADE					
A37910	08 UR	BAN DISCOVERY ACADE	MY CHARTE	T			
NON PRO	P-20						
01 ENTITY N	266 ON-PROP TOTL	\$8,972.66 \$8,972.66	\$1,428.73 \$1,428.73	\$74.22 \$74.22	\$1,354.51 \$1,354.51	\$0.00 \$0.00	\$10,401.39 \$10,401.39
PROP-20							
01 ENTITY P	266 ROP-20 TOTAL	\$0.00 \$0.00	\$439.60 \$439.60	\$79.88 \$79.88	\$359.72 \$359.72	\$0.00 \$0.00	\$439.60 \$439.60
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$8,972.66 \$8,972.66	\$1,868.33 \$1,868.33	\$154.10 \$154.10	\$1,714.23 \$1,714.23	\$0.00 \$0.00	\$10,840.99 \$10,840.99
A37910	15 KI	NG-CHAVEZ COMMUNITY	HIGH	T			
NON PRO	P-20						
01 ENTITY N	438 ON-PROP TOTL	\$14,774.54 \$14,774.54	\$14,785.86 \$14,785.86	\$122.21 \$122.21	\$14,663.65 \$14,663.65	\$0.00 \$0.00	\$29,560.40 \$29,560.40
PROP-20							
01 ENTITY P	438 ROP-20 TOTAL	\$0.00 \$0.00	\$3,851.42 \$3,851.42	\$131.54 \$131.54	\$3,719.88 \$3,719.88	\$0.00 \$0.00	\$3,851.42 \$3,851.42
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$14,774.54 \$14,774.54	\$18,637.28 \$18,637.28	\$253.75 \$253.75	\$18,383.53 \$18,383.53	\$0.00 \$0.00	\$33,411.82 \$33,411.82

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	2TH GRADE					
A37910	ن 21	JUAN BAUTISTA DEANZA		T			
NON PRO	P-20						
01	54	\$1,821.51	\$2,822.30-	\$15.06	\$1,836.57-	\$1,000.79-	\$0.00
ENTITY N	ON-PROP TOTL	\$1,821.51	\$2,822.30-	\$15.06	\$1,836.57-	\$1,000.79-	\$0.00
PROP-20							
01	54	\$0.00	\$693.68-	\$16.21	\$16.21-	\$693.68-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$693.68-	\$16.21	\$16.21-	\$693.68-	\$0.00
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01		\$1,821.51	\$3,515.98-	\$31.27	\$1,852.78-	\$1,694.47-	\$0.00
ENTITY Y	-T-D TOTAL	\$1,821.51	\$3,515.98-	\$31.27	\$1,852.78-	\$1,694.47-	\$0.00
A37910	24	INNOVATIONS ACADEMY		T			
NON PRO	P-20						
01	300	\$10,119.55	\$6,356.16	\$83.70	\$6,272.46	\$0.00	\$16,475.71
ENTITY N	ON-PROP TOTL	\$10,119.55	\$6,356.16	\$83.70	\$6,272.46	\$0.00	\$16,475.71
PROP-20							
01	300	\$0.00	\$1,689.35	\$90.09	\$1,599.26	\$0.00	\$1,689.35
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,689.35	\$90.09	\$1,599.26	\$0.00	\$1,689.35
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$10,119.55	\$8,045.51	\$173.79	\$7,871.72	\$0.00	\$18,165.06
ENTITY Y	-T-D TOTAL	\$10,119.55	\$8,045.51	\$173.79	\$7,871.72	\$0.00	\$18,165.06

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ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37910	57	ALL TRIBES CHARTER S	CHOOL	T			
NON PRO	P-20						
01 ENTITY N	72 ON-PROP TOTL	\$2,428.69 \$2,428.69	\$833.52 \$833.52	\$20.09 \$20.09	\$813.43 \$813.43	\$0.00 \$0.00	\$3,262.21 \$3,262.21
PROP-20							
01 ENTITY PI	72 ROP-20 TOTAL	\$0.00 \$0.00	\$231.37 \$231.37	\$21.62 \$21.62	\$209.75 \$209.75	\$0.00 \$0.00	\$231.37 \$231.37
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,428.69 \$2,428.69	\$1,064.89 \$1,064.89	\$41.71 \$41.71	\$1,023.18 \$1,023.18	\$0.00 \$0.00	\$3,493.58 \$3,493.58
A37910	63	EJE MIDDLE ACADEMY		T			
NON PRO	P-20						
01 ENTITY NO	165 ON-PROP TOTL	\$5,565.75 \$5,565.75	\$6,705.13 \$6,705.13	\$46.04 \$46.04	\$6,659.09 \$6,659.09	\$0.00 \$0.00	\$12,270.88 \$12,270.88
PROP-20							
01 ENTITY PI	165 ROP-20 TOTAL	\$0.00 \$0.00	\$1,736.42 \$1,736.42	\$49.55 \$49.55	\$1,686.87 \$1,686.87	\$0.00 \$0.00	\$1,736.42 \$1,736.42
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,565.75 \$5,565.75	\$8,441.55 \$8,441.55	\$95.59 \$95.59	\$8,345.96 \$8,345.96	\$0.00 \$0.00	\$14,007.30 \$14,007.30

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37910	65	KAPLAN ACADEMY OF CAL	-SAN DIEG	T			
NON PRO	P-20						
01 ENTITY N	202 ON-PROP TOTL	\$6,813.83 \$6,813.83	\$24,217.04- \$24,217.04-	\$56.36 \$56.36	\$6,870.19- \$6,870.19-	\$17,403.21- \$17,403.21-	\$0.00 \$0.00
PROP-20							
01 ENTITY P	202 ROP-20 TOTAL	\$0.00 \$0.00	\$6,030.90- \$6,030.90-	\$60.66 \$60.66	\$60.66- \$60.66-	\$6,030.90- \$6,030.90-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$6,813.83 \$6,813.83	\$30,247.94- \$30,247.94-	\$117.02 \$117.02	\$6,930.85- \$6,930.85-	\$23,434.11- \$23,434.11-	\$0.00 \$0.00
A37910	77	SAN DIEGO NEIGHBORHOO	DD HOMESCH	T			
NON PRO	P-20						
01 ENTITY N	111 ON-PROP TOTL	\$3,744.23 \$3,744.23	\$4,011.58 \$4,011.58	\$30.97 \$30.97	\$3,980.61 \$3,980.61	\$0.00 \$0.00	\$7,755.81 \$7,755.81
PROP-20							
01 ENTITY P	111 ROP-20 TOTAL	\$0.00 \$0.00	\$1,042.58 \$1,042.58	\$33.33 \$33.33	\$1,009.25 \$1,009.25	\$0.00 \$0.00	\$1,042.58 \$1,042.58
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,744.23 \$3,744.23	\$5,054.16 \$5,054.16	\$64.30 \$64.30	\$4,989.86 \$4,989.86	\$0.00 \$0.00	\$8,798.39 \$8,798.39

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	2TH GRADE					
A379108	30 0	GOMPERS PREPARATORY A	CADEMY	Т			
NON PROP	2-20						
01	908	\$30,628.50	\$7,043.03	\$253.36	\$6,789.67	\$0.00	\$37,671.53
ENTITY NO	ON-PROP TOTL	\$30,628.50	\$7,043.03	\$253.36	\$6,789.67	\$0.00	\$37,671.53
PROP-20							
01	908	\$0.00	\$2,045.43	\$272.69	\$1,772.74	\$0.00	\$2,045.43
ENTITY PE	ROP-20 TOTAL	\$0.00	\$2,045.43	\$272.69	\$1,772.74	\$0.00	\$2,045.43
NON PROP	P AND PROP-20) TOTAL COMBINED					
01		\$30,628.50	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$39,716.96
ENTITY Y-	-T-D TOTAL	\$30,628.50	\$9,088.46	\$526.05	\$8,562.41	\$0.00	\$39,716.96
A379108	32 I	LEONARDO DA VINCI HEA	LTH SCIEN	T			
NON PROP	P-20						
01	277	\$9,343.71	\$6,204.85	\$77.29	\$6,127.56	\$0.00	\$15,548.56
ENTITY NO	ON-PROP TOTL	\$9,343.71	\$6,204.85	\$77.29	\$6,127.56	\$0.00	\$15,548.56
PROP-20							
01	277	\$0.00	\$1,644.34	\$83.19	\$1,561.15	\$0.00	\$1,644.34
ENTITY PE	ROP-20 TOTAL	\$0.00	\$1,644.34	\$83.19	\$1,561.15	\$0.00	\$1,644.34
NON PROP	P AND PROP-20) TOTAL COMBINED					
01		\$9,343.71	\$7,849.19	\$160.48	\$7,688.71	\$0.00	\$17,192.90
ENTITY Y-	-T-D TOTAL	\$9,343.71	\$7,849.19	\$160.48	\$7,688.71	\$0.00	\$17,192.90

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT I	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO CO KINDERGARTEN		GRADE					
A3791088	DIEG	O HILLS CHARTER		т			
NON PROP-20							
01 ENTITY NON-PE	656 ROP TOTL	\$22,128.08 \$22,128.08	\$21,049.44 \$21,049.44	\$183.04 \$183.04	\$20,866.40 \$20,866.40	\$0.00 \$0.00	\$43,177.52 \$43,177.52
PROP-20							
01 ENTITY PROP-2	656 20 TOTAL	\$0.00 \$0.00	\$5,492.77 \$5,492.77	\$197.01 \$197.01	\$5,295.76 \$5,295.76	\$0.00 \$0.00	\$5,492.77 \$5,492.77
NON PROP ANI	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$22,128.08 \$22,128.08	\$26,542.21 \$26,542.21	\$380.05 \$380.05	\$26,162.16 \$26,162.16	\$0.00 \$0.00	\$48,670.29 \$48,670.29
A3791090	MOUN	TAIN PEAK CHARTER		T			
NON PROP-20							
01 ENTITY NON-PI	511 ROP TOTL	\$17,236.96 \$17,236.96	\$2,807.48- \$2,807.48-	\$142.58 \$142.58	\$2,950.06- \$2,950.06-	\$0.00 \$0.00	\$14,429.48 \$14,429.48
PROP-20							
01 ENTITY PROP-2	511 20 TOTAL	\$0.00 \$0.00	\$552.15- \$552.15-	\$153.46 \$153.46	\$153.46- \$153.46-	\$552.15- \$552.15-	\$0.00 \$0.00
NON PROP ANI	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$17,236.96 \$17,236.96	\$3,359.63- \$3,359.63-	\$296.04 \$296.04	\$3,103.52- \$3,103.52-	\$552.15- \$552.15-	\$14,429.48 \$14,429.48

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37911	80	PACIFIC AMERICAN ACA	ADEMY	T			
NON PRO	P-20						
01	102	\$3,440.64	\$6,383.23	\$28.46	\$6,354.77	\$0.00	\$9,823.87
ENTITY N	ON-PROP TOTL	\$3,440.64	\$6,383.23	\$28.46	\$6,354.77	\$0.00	\$9,823.87
PROP-20							
01	102	\$0.00	\$1,636.46	\$30.63	\$1,605.83	\$0.00	\$1,636.46
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,636.46	\$30.63	\$1,605.83	\$0.00	\$1,636.46
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$3,440.64	\$8,019.69	\$59.09	\$7,960.60	\$0.00	\$11,460.33
ENTITY Y	-T-D TOTAL	\$3,440.64	\$8,019.69	\$59.09	\$7,960.60	\$0.00	\$11,460.33
A37911	36	IFTIN HIGH		T			
NON PRO	P-20						
01	86	\$2,900.93	\$2,102.88	\$23.99	\$2,078.89	\$0.00	\$5,003.81
ENTITY N	ON-PROP TOTL	\$2,900.93	\$2,102.88	\$23.99	\$2,078.89	\$0.00	\$5,003.81
PROP-20							
01	86	\$0.00	\$554.90	\$25.82	\$529.08	\$0.00	\$554.90
ENTITY P	ROP-20 TOTAL	\$0.00	\$554.90	\$25.82	\$529.08	\$0.00	\$554.90
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$2,900.93	\$2,657.78	\$49.81	\$2,607.97	\$0.00	\$5,558.71
ENTITY Y	-T-D TOTAL	\$2,900.93	\$2,657.78	\$49.81	\$2,607.97	\$0.00	\$5,558.71

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU	12TH GRADE					
A3791151	EVANGELINE ROBERTS I	NSTITUTE O	T			
NON PROP-20						
	\$1,011.95	\$3,796.46	\$8.37	\$3,788.09	\$0.00	\$4,808.41
ENTITY NON-PROP TO:	TL \$1,011.95	\$3,796.46	\$8.37	\$3,788.09	\$0.00	\$4,808.41
PROP-20						
01	\$0.00	\$963.92	\$9.00	\$954.92	\$0.00	\$963.92
ENTITY PROP-20 TOTA	AL \$0.00	\$963.92	\$9.00	\$954.92	\$0.00	\$963.92
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$1,011.95	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$5,772.33
ENTITY Y-T-D TOTAL	\$1,011.95	\$4,760.38	\$17.37	\$4,743.01	\$0.00	\$5,772.33
A3791154	MANDARIN LANGUAGE AC	ADEMY	T			
NON PROP-20						
01 11		\$5,899.88	\$32.92	\$5,866.96	\$0.00	\$9,880.23
ENTITY NON-PROP TO	rL \$3,980.35	\$5,899.88	\$32.92	\$5,866.96	\$0.00	\$9,880.23
PROP-20						
01 1:	• • • • •	\$1,519.67	\$35.43	\$1,484.24	\$0.00	\$1,519.67
ENTITY PROP-20 TOTA	AL \$0.00	\$1,519.67	\$35.43	\$1,484.24	\$0.00	\$1,519.67
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$3,980.35	\$7,419.55	\$68.35	\$7,351.20	\$0.00	\$11,399.90
ENTITY Y-T-D TOTAL	\$3,980.35	\$7,419.55	\$68.35	\$7,351.20	\$0.00	\$11,399.90

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12:	TH GRADE					
A37911	77 CC	OLLEGE PREPARATORY M	IDDLE	T			
NON PRO	P-20						
01 ENTITY NO	170 ON-PROP TOTL	\$5,734.41 \$5,734.41	\$9,638.11 \$9,638.11	\$47.43 \$47.43	\$9,590.68 \$9,590.68	\$0.00 \$0.00	\$15,372.52 \$15,372.52
PROP-20							
01 ENTITY PR	170 ROP-20 TOTAL	\$0.00 \$0.00	\$2,511.86 \$2,511.86	\$51.05 \$51.05	\$2,460.81 \$2,460.81	\$0.00 \$0.00	\$2,511.86 \$2,511.86
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,734.41 \$5,734.41	\$12,149.97 \$12,149.97	\$98.48 \$98.48	\$12,051.49 \$12,051.49	\$0.00 \$0.00	\$17,884.38 \$17,884.38
A379119	90 sz	AN DIEGO GLOBAL VISIO	ON ACADEM	T			
NON PROI	P-20						
01 ENTITY NO	186 ON-PROP TOTL	\$6,274.12 \$6,274.12	\$9,988.21 \$9,988.21	\$51.89 \$51.89	\$9,936.32 \$9,936.32	\$0.00 \$0.00	\$16,262.33 \$16,262.33
PROP-20							
01 ENTITY PR	186 ROP-20 TOTAL	\$0.00 \$0.00	\$2,568.61 \$2,568.61	\$55.86 \$55.86	\$2,512.75 \$2,512.75	\$0.00 \$0.00	\$2,568.61 \$2,568.61
NON PROI	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$6,274.12 \$6,274.12	\$12,556.82 \$12,556.82	\$107.75 \$107.75	\$12,449.07 \$12,449.07	\$0.00 \$0.00	\$18,830.94 \$18,830.94

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ENTITY Y-T-D TOTAL

\$2,968.40

\$8,623.25

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NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
	GO COUNTY	GRADE					
A379125	52 NEST	OR LANGUAGE ACADE	MY CHARTE	т			
		on <u></u>		_			
NON PROP	2-20						
01	874	\$29,481.62	\$13,021.93	\$243.87	\$12,778.06	\$0.00	\$42,503.55
ENTITY NO	ON-PROP TOTL	\$29,481.62	\$13,021.93	\$243.87	\$12,778.06	\$0.00	\$42,503.55
PROP-20							
01	874	\$0.00	\$3,539.17	\$262.48	\$3,276.69	\$0.00	\$3,539.17
	ROP-20 TOTAL	\$0.00	\$3,539.17	\$262.48	\$3,276.69	\$0.00	\$3,539.17
NON PROF	AND PROP-20 TO	TAL COMBINED					
01		\$29,481.62	\$16,561.10	\$506.35	\$16,054.75	\$0.00	\$46,042.72
	-T-D TOTAL	\$29,481.62	\$16,561.10	\$506.35	\$16,054.75	\$0.00	\$46,042.72
A379125	53 COLE	MAN TECH CHARTER	HIGH	T			
NON PROP	?-20						
01	88	\$2,968.40	\$6,868.87	\$24.55	\$6,844.32	\$0.00	\$9,837.27
ENTITY NO	ON-PROP TOTL	\$2,968.40	\$6,868.87	\$24.55	\$6,844.32	\$0.00	\$9,837.27
PROP-20							
01	88	\$0.00	\$1,754.38	\$26.42	\$1,727.96	\$0.00	\$1,754.38
ENTITY PR	ROP-20 TOTAL	\$0.00	\$1,754.38	\$26.42	\$1,727.96	\$0.00	\$1,754.38
NON PROF	AND PROP-20 TO	TAL COMBINED					
01		\$2,968.40	\$8,623.25	\$50.97	\$8,572.28	\$0.00	\$11,591.65
	m	42,500.10	40,623.25	450.05	40 550 00	40.00	411 501 65

\$50.97

\$8,572.28

\$0.00

\$11,591.65

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37912	62	ALL TRIBES ELEMENTARY	CHARTER	T			
NON PRO	P-20						
01 ENTITY N	24 ON-PROP TOTL	\$809.56 \$809.56	\$1,030.00 \$1,030.00	\$6.69 \$6.69	\$1,023.31 \$1,023.31	\$0.00 \$0.00	\$1,839.56 \$1,839.56
PROP-20							
01 ENTITY P	24 ROP-20 TOTAL	\$0.00 \$0.00	\$266.32 \$266.32	\$7.20 \$7.20	\$259.12 \$259.12	\$0.00 \$0.00	\$266.32 \$266.32
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$809.56 \$809.56	\$1,296.32 \$1,296.32	\$13.89 \$13.89	\$1,282.43 \$1,282.43	\$0.00 \$0.00	\$2,105.88 \$2,105.88
A37912	64	SAN DIEGO VIRTUAL		T			
NON PRO	P-20						
01 ENTITY N	75 ON-PROP TOTL	\$2,529.88 \$2,529.88	\$7,890.13 \$7,890.13	\$20.92 \$20.92	\$7,869.21 \$7,869.21	\$0.00 \$0.00	\$10,420.01 \$10,420.01
PROP-20							
01 ENTITY P	75 ROP-20 TOTAL	\$0.00 \$0.00	\$2,034.46 \$2,034.46	\$22.52 \$22.52	\$2,011.94 \$2,011.94	\$0.00 \$0.00	\$2,034.46 \$2,034.46
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,529.88 \$2,529.88	\$9,924.59 \$9,924.59	\$43.44 \$43.44	\$9,881.15 \$9,881.15	\$0.00 \$0.00	\$12,454.47 \$12,454.47

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A3791266	PIVOT CHARTER-SAN DIEC	9 0	T			
NON PROP-20						
01 85 ENTITY NON-PROP TOTL		\$3,982.18 \$3,982.18	\$23.71 \$23.71	\$3,958.47 \$3,958.47	\$0.00 \$0.00	\$6,849.38 \$6,849.38
PROP-20						
01 85 ENTITY PROP-20 TOTAL	4	\$1,027.34 \$1,027.34	\$25.52 \$25.52	\$1,001.82 \$1,001.82	\$0.00 \$0.00	\$1,027.34 \$1,027.34
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,867.20 \$2,867.20	\$5,009.52 \$5,009.52	\$49.23 \$49.23	\$4,960.29 \$4,960.29	\$0.00 \$0.00	\$7,876.72 \$7,876.72
A3791279	OLD TOWN ACADEMY K-8 (CHARTER	T			
NON PROP-20						
01 212 ENTITY NON-PROP TOTL	• • •	\$26,828.42 \$26,828.42	\$59.15 \$59.15	\$26,769.27 \$26,769.27	\$0.00 \$0.00	\$33,979.56 \$33,979.56
PROP-20						
01 212 ENTITY PROP-20 TOTAL		\$6,811.75 \$6,811.75	\$63.66 \$63.66	\$6,748.09 \$6,748.09	\$0.00 \$0.00	\$6,811.75 \$6,811.75
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,151.14 \$7,151.14	\$33,640.17 \$33,640.17	\$122.81 \$122.81	\$33,517.36 \$33,517.36	\$0.00 \$0.00	\$40,791.31 \$40,791.31

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37913	01	AMERICA'S FINEST CHAF	RTER	T			
NON PRO	P-20						
01	152	• - •	\$19,235.48	\$42.41	\$19,193.07	\$0.00	\$24,362.71
ENTITY N	ON-PROP TOTI	\$5,127.23	\$19,235.48	\$42.41	\$19,193.07	\$0.00	\$24,362.71
PROP-20							
01	152	\$0.00	\$4,883.90	\$45.64	\$4,838.26	\$0.00	\$4,883.90
ENTITY P	ROP-20 TOTAL	\$0.00	\$4,883.90	\$45.64	\$4,838.26	\$0.00	\$4,883.90
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$5,127.23	\$24,119.38	\$88.05	\$24,031.33	\$0.00	\$29,246.61
ENTITY Y	-T-D TOTAL	\$5,127.23	\$24,119.38	\$88.05	\$24,031.33	\$0.00	\$29,246.61
A37913	21	DIEGO VALLEY PUBLIC O	CHARTER	T			
NON PRO	P-20						
01	90	\$3,035.86	\$11,387.80	\$25.11	\$11,362.69	\$0.00	\$14,423.66
ENTITY N	ON-PROP TOTI	\$3,035.86	\$11,387.80	\$25.11	\$11,362.69	\$0.00	\$14,423.66
PROP-20							
01	90	\$0.00	\$2,891.48	\$27.02	\$2,864.46	\$0.00	\$2,891.48
ENTITY P	ROP-20 TOTAL	\$0.00	\$2,891.48	\$27.02	\$2,864.46	\$0.00	\$2,891.48
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$3,035.86	\$14,279.28	\$52.13	\$14,227.15	\$0.00	\$17,315.14
ENTITY Y	-T-D TOTAL	\$3,035.86	\$14,279.28	\$52.13	\$14,227.15	\$0.00	\$17,315.14

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE A3791351 GUAJOME LEARNING CENTER т NON PROP-20 137 \$4,621.26 \$17,339.22 \$38.22 \$17,301.00 \$0.00 \$21,960.48 ENTITY NON-PROP TOTL \$4,621.26 \$17,339.22 \$38.22 \$17,301.00 \$0.00 \$21,960.48 PROP-20 137 \$0.00 \$4,402.27 \$41.14 \$4,361.13 \$0.00 \$4,402,27 ENTITY PROP-20 TOTAL \$0.00 \$4,402.27 \$41.14 \$4,361.13 \$0.00 \$4,402.27 NON PROP AND PROP-20 TOTAL COMBINED \$4,621.26 \$21,741.49 \$79.36 \$21,662.13 \$0.00 \$26,362.75 01 \$4,621.26 \$21,741.49 \$79.36 \$21,662.13 \$0.00 \$26,362.75 ENTITY Y-T-D TOTAL A3791371 CAL VIRTUAL ACAD @SANTA YSABEL т NON PROP-20 48 \$1,619.12 \$6,072.30 \$13.39 \$6,058.91 \$0.00 \$7,691.42 ENTITY NON-PROP TOTL \$1,619.12 \$6,072.30 \$13.39 \$6,058.91 \$0.00 \$7,691.42 PROP-20 01 48 \$0.00 \$1,541.90 \$14.41 \$1,527.49 \$0.00 \$1,541.90 \$1,541.90 ENTITY PROP-20 TOTAL \$0.00 \$14.41 \$1,527.49 \$0.00 \$1,541.90 NON PROP AND PROP-20 TOTAL COMBINED

\$27.80

\$27.80

\$7,586.40

\$7,586.40

\$0.00

\$0.00

\$9,233.32

\$9,233.32

\$1,619.12

\$1,619.12

\$7,614.20

\$7,614.20

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795028 CHAR	TER SCHOOL OF SAN	DIEGO	T			
NON PROP-20						
01 2,051 ENTITY NON-PROP TOTL	\$69,183.99 \$69,183.99	\$19,867.41 \$19,867.41	\$572.29 \$572.29	\$19,295.12 \$19,295.12	\$0.00 \$0.00	\$89,051.40 \$89,051.40
PROP-20						
01 2,051 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$5,616.01 \$5,616.01	\$615.96 \$615.96	\$5,000.05 \$5,000.05	\$0.00 \$0.00	\$5,616.01 \$5,616.01
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$69,183.99 \$69,183.99	\$25,483.42 \$25,483.42	\$1,188.25 \$1,188.25	\$24,295.17 \$24,295.17	\$0.00 \$0.00	\$94,667.41 \$94,667.41
A3795033 DARN	ELL E-CHARTER SCHO	OOL	T			
NON PROP-20						
01 540 ENTITY NON-PROP TOTL	\$18,215.19 \$18,215.19	\$1,897.17- \$1,897.17-	\$150.67 \$150.67	\$2,047.84- \$2,047.84-	\$0.00 \$0.00	\$16,318.02 \$16,318.02
PROP-20						
01 540 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$314.42- \$314.42-	\$162.17 \$162.17	\$162.17- \$162.17-	\$314.42- \$314.42-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$18,215.19 \$18,215.19	\$2,211.59- \$2,211.59-	\$312.84 \$312.84	\$2,210.01- \$2,210.01-	\$314.42- \$314.42-	\$16,318.02 \$16,318.02

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ED ENTITY ID	ED E	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT DA	RAGE LILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COU KINDERGARTEN		GRADE					
A3795046	HARRI	ET TUBMAN VILLAGE	E CHARTER	T			
NON PROP-20							
01	299	\$10,085.81	\$2,218.17	\$83.43	\$2,134.74	\$0.00	\$12,303.98
ENTITY NON-PRO	P TOTL	\$10,085.81	\$2,218.17	\$83.43	\$2,134.74	\$0.00	\$12,303.98
PROP-20							
01	299	\$0.00	\$648.14	\$89.79	\$558.35	\$0.00	\$648.14
ENTITY PROP-20	TOTAL	\$0.00	\$648.14	\$89.79	\$558.35	\$0.00	\$648.14
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$10,085.81	\$2,866.31	\$173.22	\$2,693.09	\$0.00	\$12,952.12
ENTITY Y-T-D T	OTAL	\$10,085.81	\$2,866.31	\$173.22	\$2,693.09	\$0.00	\$12,952.12
A3795048	O'FAF	RRELL COMMUNITY SO	CHOOL:	T			
NON PROP-20							
01	895	\$30,189.99	\$994.69-	\$249.73	\$1,244.42-	\$0.00	\$29,195.30
ENTITY NON-PRO	P TOTL	\$30,189.99	\$994.69-	\$249.73	\$1,244.42-	\$0.00	\$29,195.30
PROP-20							
01	895	\$0.00	\$19.64	\$268.79	\$249.15-	\$0.00	\$19.64
ENTITY PROP-20	TOTAL	\$0.00	\$19.64	\$268.79	\$249.15-	\$0.00	\$19.64
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$30,189.99	\$975.05-	\$518.52	\$1,493.57-	\$0.00	\$29,214.94
ENTITY Y-T-D T	OTAL	\$30,189.99	\$975.05-	\$518.52	\$1,493.57-	\$0.00	\$29,214.94

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ED ENTITY ID	ED ENT	TITY NAME	BANK CODE	PAYMENT TYPE	PE		
AVER. PAYMENT DAI: NUMBER ATTEN	ĽΥ	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUN' KINDERGARTEN T		ADE					
A3795050	GUAJOME	PARK ACADEMY		T			
NON PROP-20							
01 ENTITY NON-PROP	L,171 TOTL	\$39,499.98 \$39,499.98	\$28,136.80- \$28,136.80-	\$326.74 \$326.74	\$28,463.54- \$28,463.54-	\$0.00 \$0.00	\$11,363.18 \$11,363.18
PROP-20							
01 ENTITY PROP-20	L,171 TOTAL	\$0.00 \$0.00	\$6,724.77- \$6,724.77-	\$351.68 \$351.68	\$351.68- \$351.68-	\$6,724.77- \$6,724.77-	\$0.00 \$0.00
NON PROP AND P	ROP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D TO	ΓAL	\$39,499.98 \$39,499.98	\$34,861.57- \$34,861.57-	\$678.42 \$678.42	\$28,815.22- \$28,815.22-	\$6,724.77- \$6,724.77-	\$11,363.18 \$11,363.18
A3795054	DISCOVE	ERY CHARTER SCHO	OL	T			
NON PROP-20							
01 ENTITY NON-PROP	847 TOTL	\$28,570.86 \$28,570.86	\$8,854.54 \$8,854.54	\$236.33 \$236.33	\$8,618.21 \$8,618.21	\$0.00 \$0.00	\$37,425.40 \$37,425.40
PROP-20							
01 ENTITY PROP-20	847 FOTAL	\$0.00 \$0.00	\$2,482.73 \$2,482.73	\$254.37 \$254.37	\$2,228.36 \$2,228.36	\$0.00 \$0.00	\$2,482.73 \$2,482.73
NON PROP AND P	ROP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D TO	ΓAL	\$28,570.86 \$28,570.86	\$11,337.27 \$11,337.27	\$490.70 \$490.70	\$10,846.57 \$10,846.57	\$0.00 \$0.00	\$39,908.13 \$39,908.13

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ED ENTITY ID	ED ENTITY N	NAME	BANK CODE	PAYMENT TYPE			
AVERA PAYMENT DAII NUMBER ATTENI	Y APPOR	RTIONED PRIOR MOUNT TOTAL	YEAR AD	EVENUE JUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNT KINDERGARTEN TE							
A3795064	MUELLER CHAP	RTER SCHOOL		T			
NON PROP-20							
ENTITY NON-PROP			990.14 990.14	\$300.79 \$300.79	\$8,689.35 \$8,689.35	\$0.00 \$0.00	\$45,353.06 \$45,353.06
PROP-20							
01 ENTITY PROP-20	078 OTAL		586.48 586.48	\$323.75 \$323.75	\$2,262.73 \$2,262.73	\$0.00 \$0.00	\$2,586.48 \$2,586.48
NON PROP AND PR	ROP-20 TOTAL COME	BINED					
01 ENTITY Y-T-D TOT			576.62 576.62		\$10,952.08 \$10,952.08	\$0.00 \$0.00	\$47,939.54 \$47,939.54
A3795081	MUSEUM SCHOO)L		T			
NON PROP-20							
01 ENTITY NON-PROP			987.87 987.87	\$56.08 \$56.08	\$3,931.79 \$3,931.79	\$0.00 \$0.00	\$10,767.96 \$10,767.96
PROP-20							
01 ENTITY PROP-20	201 COTAL		063.75 063.75	\$60.36 \$60.36	\$1,003.39 \$1,003.39	\$0.00 \$0.00	\$1,063.75 \$1,063.75
NON PROP AND PR	ROP-20 TOTAL COME	BINED					
01 ENTITY Y-T-D TO			051.62 051.62	\$116.44 \$116.44	\$4,935.18 \$4,935.18	\$0.00 \$0.00	\$11,831.71 \$11,831.71

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37950	95	MCGILL SCHOOL OF SUCC	CESS	Т			
NON PRO	P-20						
01 ENTITY N	160 ON-PROP TOTI	1 - 7	\$1,685.08 \$1,685.08	\$44.64 \$44.64	\$1,640.44 \$1,640.44	\$0.00 \$0.00	\$7,082.17 \$7,082.17
PROP-20							
01 ENTITY P	160 ROP-20 TOTAL	4	\$472.10 \$472.10	\$48.05 \$48.05	\$424.05 \$424.05	\$0.00 \$0.00	\$472.10 \$472.10
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,397.09 \$5,397.09	\$2,157.18 \$2,157.18	\$92.69 \$92.69	\$2,064.49 \$2,064.49	\$0.00 \$0.00	\$7,554.27 \$7,554.27
A37951	04	VIVIAN BANKS CHARTER		Т			
NON PRO	P-20						
01 ENTITY N	107 ON-PROP TOTI	, - ,	\$371.59 \$371.59	\$29.85 \$29.85	\$341.74 \$341.74	\$0.00 \$0.00	\$3,980.89 \$3,980.89
PROP-20							
01 ENTITY P	107 ROP-20 TOTAL		\$125.73 \$125.73	\$32.13 \$32.13	\$93.60 \$93.60	\$0.00 \$0.00	\$125.73 \$125.73
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,609.30 \$3,609.30	\$497.32 \$497.32	\$61.98 \$61.98	\$435.34 \$435.34	\$0.00 \$0.00	\$4,106.62 \$4,106.62

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN	-	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUN KINDERGARTEN T		ADE					
A3795109	ESCOND	IDO CHARTER HIGH	SCHOOL	T			
NON PROP-20							
01 ENTITY NON-PROP	889 TOTL	\$29,987.60 \$29,987.60	\$3,260.76 \$3,260.76	\$248.05 \$248.05	\$3,012.71 \$3,012.71	\$0.00 \$0.00	\$33,248.36 \$33,248.36
PROP-20							
01 ENTITY PROP-20	889 TOTAL	\$0.00 \$0.00	\$1,088.27 \$1,088.27	\$266.98 \$266.98	\$821.29 \$821.29	\$0.00 \$0.00	\$1,088.27 \$1,088.27
NON PROP AND P	ROP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TO	TAL	\$29,987.60 \$29,987.60	\$4,349.03 \$4,349.03	\$515.03 \$515.03	\$3,834.00 \$3,834.00	\$0.00 \$0.00	\$34,336.63 \$34,336.63
A3795120	RIVER	VALLEY CHARTER		T			
NON PROP-20							
01 ENTITY NON-PROP	274 TOTL	\$9,242.52 \$9,242.52	\$2,315.30 \$2,315.30	\$76.45 \$76.45	\$2,238.85 \$2,238.85	\$0.00 \$0.00	\$11,557.82 \$11,557.82
PROP-20							
01 ENTITY PROP-20	274 TOTAL	\$0.00 \$0.00	\$665.03 \$665.03	\$82.28 \$82.28	\$582.75 \$582.75	\$0.00 \$0.00	\$665.03 \$665.03
NON PROP AND P	ROP-20 TOTA	L COMBINED					
01 ENTITY Y-T-D TO	TAL	\$9,242.52 \$9,242.52	\$2,980.33 \$2,980.33	\$158.73 \$158.73	\$2,821.60 \$2,821.60	\$0.00 \$0.00	\$12,222.85 \$12,222.85

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37951	21	FEASTER (MAE L) CHAR	ΓER	Т			
NON PRO	P-20						
01 ENTITY N	1,076 ON-PROP TOTI		\$1,090.17 \$1,090.17	\$300.23 \$300.23	\$789.94 \$789.94	\$0.00 \$0.00	\$37,385.62 \$37,385.62
PROP-20							
01 ENTITY P	1,076 ROP-20 TOTAL	•	\$598.65 \$598.65	\$323.15 \$323.15	\$275.50 \$275.50	\$0.00 \$0.00	\$598.65 \$598.65
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$36,295.45 \$36,295.45	\$1,688.82 \$1,688.82	\$623.38 \$623.38	\$1,065.44 \$1,065.44	\$0.00 \$0.00	\$37,984.27 \$37,984.27
A37951	.33	NUBIA LEADERSHIP ACAI	DEMY	Т			
NON PRO	P-20						
01 ENTITY N	219 ON-PROP TOTI	4./	\$4,892.37- \$4,892.37-	\$61.10 \$61.10	\$4,953.47- \$4,953.47-	\$0.00 \$0.00	\$2,494.90 \$2,494.90
PROP-20							
01 ENTITY P	219 ROP-20 TOTAL		\$1,164.66- \$1,164.66-	\$65.77 \$65.77	\$65.77- \$65.77-	\$1,164.66- \$1,164.66-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,387.27 \$7,387.27	\$6,057.03- \$6,057.03-	\$126.87 \$126.87	\$5,019.24- \$5,019.24-	\$1,164.66- \$1,164.66-	\$2,494.90 \$2,494.90

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ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37951	35 (CHULA VISTA LEARNING	COMMUNITY	T			
NON PRO	P-20						
01 ENTITY NO	832 ON-PROP TOTL	\$28,064.88 \$28,064.88	\$2,945.67 \$2,945.67	\$232.15 \$232.15	\$2,713.52 \$2,713.52	\$0.00 \$0.00	\$31,010.55 \$31,010.55
PROP-20							
01 ENTITY PI	832 ROP-20 TOTAL	\$0.00 \$0.00	\$991.83 \$991.83	\$249.87 \$249.87	\$741.96 \$741.96	\$0.00 \$0.00	\$991.83 \$991.83
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$28,064.88 \$28,064.88	\$3,937.50 \$3,937.50	\$482.02 \$482.02	\$3,455.48 \$3,455.48	\$0.00 \$0.00	\$32,002.38 \$32,002.38
A37951	50 I	HELIX HIGH SCHOOL		T			
NON PRO	P-20						
01 ENTITY NO	2,417 ON-PROP TOTL	\$81,529.85 \$81,529.85	\$14,138.21 \$14,138.21	\$674.41 \$674.41	\$13,463.80 \$13,463.80	\$0.00 \$0.00	\$95,668.06 \$95,668.06
PROP-20							
01 ENTITY PI	2,417 ROP-20 TOTAL	\$0.00 \$0.00	\$4,285.18 \$4,285.18	\$725.88 \$725.88	\$3,559.30 \$3,559.30	\$0.00 \$0.00	\$4,285.18 \$4,285.18
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$81,529.85 \$81,529.85	\$18,423.39 \$18,423.39	\$1,400.29 \$1,400.29	\$17,023.10 \$17,023.10	\$0.00 \$0.00	\$99,953.24 \$99,953.24

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A379516	59	PREUSS SCHOOL UCSD		T			
NON PRO	P-20						
01 ENTITY NO	828 ON-PROP TOTL	\$27,929.96 \$27,929.96	\$1,186.11 \$1,186.11	\$231.03 \$231.03	\$955.08 \$955.08	\$0.00 \$0.00	\$29,116.07 \$29,116.07
PROP-20							
01 ENTITY PI	828 ROP-20 TOTAL	\$0.00 \$0.00	\$548.01 \$548.01	\$248.67 \$248.67	\$299.34 \$299.34	\$0.00 \$0.00	\$548.01 \$548.01
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$27,929.96 \$27,929.96	\$1,734.12 \$1,734.12	\$479.70 \$479.70	\$1,254.42 \$1,254.42	\$0.00 \$0.00	\$29,664.08 \$29,664.08
A379519	99	CLASSICAL ACADEMY		Т			
NON PROI	P-20						
01 ENTITY NO	989 ON-PROP TOTL	\$33,360.78 \$33,360.78	\$1,618.70 \$1,618.70	\$275.96 \$275.96	\$1,342.74 \$1,342.74	\$0.00 \$0.00	\$34,979.48 \$34,979.48
PROP-20							
01 ENTITY PI	989 ROP-20 TOTAL	\$0.00 \$0.00	\$705.37 \$705.37	\$297.02 \$297.02	\$408.35 \$408.35	\$0.00 \$0.00	\$705.37 \$705.37
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$33,360.78 \$33,360.78	\$2,324.07 \$2,324.07	\$572.98 \$572.98	\$1,751.09 \$1,751.09	\$0.00 \$0.00	\$35,684.85 \$35,684.85

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	GRADE					
A37952	47 PACI	IFIC VIEW CHARTER S	SCHOOL	T			
NON PRO	P-20						
01 ENTITY N	547 ON-PROP TOTL	\$18,451.31 \$18,451.31	\$4,002.64 \$4,002.64	\$152.63 \$152.63	\$3,850.01 \$3,850.01	\$0.00 \$0.00	\$22,453.95 \$22,453.95
PROP-20							
01 ENTITY P	547 ROP-20 TOTAL	\$0.00 \$0.00	\$1,171.78 \$1,171.78	\$164.27 \$164.27	\$1,007.51 \$1,007.51	\$0.00 \$0.00	\$1,171.78 \$1,171.78
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$18,451.31 \$18,451.31	\$5,174.42 \$5,174.42	\$316.90 \$316.90	\$4,857.52 \$4,857.52	\$0.00 \$0.00	\$23,625.73 \$23,625.73
A37952	61 GREZ	ATER SAN DIEGO ACAI	DEMY	T			
NON PRO	P-20						
01 ENTITY N	509 ON-PROP TOTL	\$17,169.50 \$17,169.50	\$3,583.63 \$3,583.63	\$142.02 \$142.02	\$3,441.61 \$3,441.61	\$0.00 \$0.00	\$20,753.13 \$20,753.13
PROP-20							
01 ENTITY P	509 ROP-20 TOTAL	\$0.00 \$0.00	\$1,054.91 \$1,054.91	\$152.86 \$152.86	\$902.05 \$902.05	\$0.00 \$0.00	\$1,054.91 \$1,054.91
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$17,169.50 \$17,169.50	\$4,638.54 \$4,638.54	\$294.88 \$294.88	\$4,343.66 \$4,343.66	\$0.00 \$0.00	\$21,808.04 \$21,808.04

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ED ENTITY II	D ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COU KINDERGARTEN		RADE					
A3795264	HOLLY	DRIVE LEADERSHIE	P ACADEMY	T			
NON PROP-20							
01 ENTITY NON-PRO	119 OP TOTL	\$4,014.08 \$4,014.08	\$2,122.07- \$2,122.07-	\$33.20 \$33.20	\$2,155.27- \$2,155.27-	\$0.00 \$0.00	\$1,892.01 \$1,892.01
PROP-20							
01 ENTITY PROP-20	119 TOTAL	\$0.00 \$0.00	\$497.93- \$497.93-	\$35.73 \$35.73	\$35.73- \$35.73-	\$497.93- \$497.93-	\$0.00 \$0.00
NON PROP AND	PROP-20 TOT	AL COMBINED					
01 ENTITY Y-T-D T	FOTAL	\$4,014.08 \$4,014.08	\$2,620.00- \$2,620.00-	\$68.93 \$68.93	\$2,191.00- \$2,191.00-	\$497.93- \$497.93-	\$1,892.01 \$1,892.01
A3795267	JULIA	N CHARTER SCHOOL		T			
NON PROP-20							
01 ENTITY NON-PRO	2,271 OP TOTL	\$76,605.00 \$76,605.00	\$24,628.92 \$24,628.92	\$633.68 \$633.68	\$23,995.24 \$23,995.24	\$0.00 \$0.00	\$101,233.92 \$101,233.92
PROP-20							
01 ENTITY PROP-20	2,271 TOTAL	\$0.00 \$0.00	\$6,880.11 \$6,880.11	\$682.04 \$682.04	\$6,198.07 \$6,198.07	\$0.00 \$0.00	\$6,880.11 \$6,880.11
NON PROP AND	PROP-20 TOT	AL COMBINED					
01 ENTITY Y-T-D 1	FOTAL	\$76,605.00 \$76,605.00	\$31,509.03 \$31,509.03	\$1,315.72 \$1,315.72	\$30,193.31 \$30,193.31	\$0.00 \$0.00	\$108,114.03 \$108,114.03

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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\$0.00

\$12,122.93

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ED ENTI	TY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	O COUNTY RTEN THRU 12T	TH GRADE					
A379526	9 ні	GH TECH HIGH		T			
NON PROP	P-20						
01 ENTITY NO	567 N-PROP TOTL	\$19,125.95 \$19,125.95	\$2,270.22 \$2,270.22	\$158.21 \$158.21	\$2,112.01 \$2,112.01	\$0.00 \$0.00	\$21,396.17 \$21,396.17
PROP-20							
01 ENTITY PR	567 OP-20 TOTAL	\$0.00 \$0.00	\$742.02 \$742.02	\$170.28 \$170.28	\$571.74 \$571.74	\$0.00 \$0.00	\$742.02 \$742.02
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$19,125.95 \$19,125.95	\$3,012.24 \$3,012.24	\$328.49 \$328.49	\$2,683.75 \$2,683.75	\$0.00 \$0.00	\$22,138.19 \$22,138.19
A379527	'8 EX	XPLORER ELEMENTARY C	HARTER	T			
NON PROP	P-20						
01 ENTITY NO	342 N-PROP TOTL	\$11,536.28 \$11,536.28	\$386.34 \$386.34	\$95.42 \$95.42	\$290.92 \$290.92	\$0.00 \$0.00	\$11,922.62 \$11,922.62
PROP-20							
01 ENTITY PR	342 OP-20 TOTAL	\$0.00 \$0.00	\$200.31 \$200.31	\$102.71 \$102.71	\$97.60 \$97.60	\$0.00 \$0.00	\$200.31 \$200.31
NON PROP	AND PROP-20	TOTAL COMBINED					
01	m D momat	\$11,536.28	\$586.65	\$198.13	\$388.52	\$0.00	\$12,122.93

\$198.13

\$388.52

\$11,536.28

\$586.65

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ED ENTITY	ID ED 1	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO (KINDERGARTI	COUNTY EN THRU 12TH (GRADE					
A3795303	MAAC	COMMUNITY CHARTER	S SCHOOL	T			
NON PROP-2	0						
01 ENTITY NON-	267 PROP TOTL	\$9,006.40 \$9,006.40	\$450.55- \$450.55-	\$74.50 \$74.50	\$525.05- \$525.05-	\$0.00 \$0.00	\$8,555.85 \$8,555.85
PROP-20							
01 ENTITY PROP	267 -20 TOTAL	\$0.00 \$0.00	\$32.85- \$32.85-	\$80.18 \$80.18	\$80.18- \$80.18-	\$32.85- \$32.85-	\$0.00 \$0.00
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$9,006.40 \$9,006.40	\$483.40- \$483.40-	\$154.68 \$154.68	\$605.23- \$605.23-	\$32.85- \$32.85-	\$8,555.85 \$8,555.85
A3795396	SAN 1	DIEGO COOPERATIVE	CHARTER	Т			
NON PROP-2	0						
01 ENTITY NON-	452 PROP TOTL	\$15,246.79 \$15,246.79	\$4,020.73 \$4,020.73	\$126.12 \$126.12	\$3,894.61 \$3,894.61	\$0.00 \$0.00	\$19,267.52 \$19,267.52
PROP-20							
01 ENTITY PROP	452 -20 TOTAL	\$0.00 \$0.00	\$1,147.68 \$1,147.68	\$135.74 \$135.74	\$1,011.94 \$1,011.94	\$0.00 \$0.00	\$1,147.68 \$1,147.68
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$15,246.79 \$15,246.79	\$5,168.41 \$5,168.41	\$261.86 \$261.86	\$4,906.55 \$4,906.55	\$0.00 \$0.00	\$20,415.20 \$20,415.20

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795405 LIT	ERACY FIRST CHARTE	R SCHOOL	T			
NON PROP-20						
01 1,224	\$41,287.76	\$20,061.40	\$341.53	\$19,719.87	\$0.00	\$61,349.16
ENTITY NON-PROP TOTL	\$41,287.76	\$20,061.40	\$341.53	\$19,719.87	\$0.00	\$61,349.16
PROP-20						
01 1,224	\$0.00	\$5,415.48	\$367.59	\$5,047.89	\$0.00	\$5,415.48
ENTITY PROP-20 TOTAL	\$0.00	\$5,415.48	\$367.59	\$5,047.89	\$0.00	\$5,415.48
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$41,287.76	\$25,476.88	\$709.12	\$24,767.76	\$0.00	\$66,764.64
ENTITY Y-T-D TOTAL	\$41,287.76	\$25,476.88	\$709.12	\$24,767.76	\$0.00	\$66,764.64
A3795406 AUD	EO CHARTER SCHOOL		T			
NON PROP-20						
01 573	\$19,328.34	\$11,553.63	\$159.88	\$11,393.75	\$0.00	\$30,881.97
ENTITY NON-PROP TOTL	\$19,328.34	\$11,553.63	\$159.88	\$11,393.75	\$0.00	\$30,881.97
PROP-20						
01 573	\$0.00	\$3,079.07	\$172.08	\$2,906.99	\$0.00	\$3,079.07
ENTITY PROP-20 TOTAL	\$0.00	\$3,079.07	\$172.08	\$2,906.99	\$0.00	\$3,079.07
NON PROP AND PROP-20 To	OTAL COMBINED					
01	\$19,328.34	\$14,632.70	\$331.96	\$14,300.74	\$0.00	\$33,961.04
ENTITY Y-T-D TOTAL	\$19,328.34	\$14,632.70	\$331.96	\$14,300.74	\$0.00	\$33,961.04

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37954	19	DEHESA CHARTER SCHOOL	•	Т			
NON PRO	P-20						
01	1,196		\$8,998.07	\$333.72	\$8,664.35	\$0.00	\$49,341.34
ENTITY N	ON-PROP TOTI	\$40,343.27	\$8,998.07	\$333.72	\$8,664.35	\$0.00	\$49,341.34
PROP-20							
01	1,196	•	\$2,624.03	\$359.19	\$2,264.84	\$0.00	\$2,624.03
ENTITY P	ROP-20 TOTAL	\$0.00	\$2,624.03	\$359.19	\$2,264.84	\$0.00	\$2,624.03
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$40,343.27	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$51,965.37
ENTITY Y	-T-D TOTAL	\$40,343.27	\$11,622.10	\$692.91	\$10,929.19	\$0.00	\$51,965.37
A37954	20	KING/CHAVEZ ACADEMY O	F EXCELL	T			
NON PRO	P-20						
01	311	,,	\$2,858.53	\$86.77	\$2,771.76	\$0.00	\$13,349.13
ENTITY N	ON-PROP TOTI	\$10,490.60	\$2,858.53	\$86.77	\$2,771.76	\$0.00	\$13,349.13
PROP-20							
01	311		\$812.83	\$93.40	\$719.43	\$0.00	\$812.83
ENTITY P	ROP-20 TOTAL	\$0.00	\$812.83	\$93.40	\$719.43	\$0.00	\$812.83
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$10,490.60	\$3,671.36	\$180.17	\$3,491.19	\$0.00	\$14,161.96
ENTITY Y	-T-D TOTAL	\$10,490.60	\$3,671.36	\$180.17	\$3,491.19	\$0.00	\$14,161.96

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A3795469	BARONA INDIAN CHARTER	SCHOOL	T			
NON PROP-20						
01 95 ENTITY NON-PROP TOTL	1	\$984.85 \$984.85	\$26.50 \$26.50	\$958.35 \$958.35	\$0.00 \$0.00	\$4,189.37 \$4,189.37
PROP-20						
01 95 ENTITY PROP-20 TOTAL		\$276.38 \$276.38	\$28.53 \$28.53	\$247.85 \$247.85	\$0.00 \$0.00	\$276.38 \$276.38
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,204.52 \$3,204.52	\$1,261.23 \$1,261.23	\$55.03 \$55.03	\$1,206.20 \$1,206.20	\$0.00 \$0.00	\$4,465.75 \$4,465.75
A3795483	ARROYO VISTA CHARTER	SCHOOL	T			
NON PROP-20						
01 947 ENTITY NON-PROP TOTL	4/	\$14,357.99 \$14,357.99	\$264.24 \$264.24	\$14,093.75 \$14,093.75	\$0.00 \$0.00	\$46,302.03 \$46,302.03
PROP-20						
01 947 ENTITY PROP-20 TOTAL		\$3,897.26 \$3,897.26	\$284.40 \$284.40	\$3,612.86 \$3,612.86	\$0.00 \$0.00	\$3,897.26 \$3,897.26
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$31,944.04 \$31,944.04	\$18,255.25 \$18,255.25	\$548.64 \$548.64	\$17,706.61 \$17,706.61	\$0.00 \$0.00	\$50,199.29 \$50,199.29

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1:	2TH GRADE					
A37954	88 1	EINSTEIN ACADEMY		T			
NON PRO	P-20						
01 ENTITY N	510 ON-PROP TOTL	\$17,203.23 \$17,203.23	\$3,584.76 \$3,584.76	\$142.30 \$142.30	\$3,442.46 \$3,442.46	\$0.00 \$0.00	\$20,787.99 \$20,787.99
PROP-20							
01 ENTITY P	510 ROP-20 TOTAL	\$0.00 \$0.00	\$1,055.51 \$1,055.51	\$153.16 \$153.16	\$902.35 \$902.35	\$0.00 \$0.00	\$1,055.51 \$1,055.51
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$17,203.23 \$17,203.23	\$4,640.27 \$4,640.27	\$295.46 \$295.46	\$4,344.81 \$4,344.81	\$0.00 \$0.00	\$21,843.50 \$21,843.50
A37954	93	CALIFORNIA VIRTUAL AC	ADEMY	T			
NON PRO	P-20						
01 ENTITY N	2,820 ON-PROP TOTL	\$95,123.78 \$95,123.78	\$47,813.96 \$47,813.96	\$786.86 \$786.86	\$47,027.10 \$47,027.10	\$0.00 \$0.00	\$142,937.74 \$142,937.74
PROP-20							
01 ENTITY P	2,820 ROP-20 TOTAL	\$0.00 \$0.00	\$12,877.83 \$12,877.83	\$846.91 \$846.91	\$12,030.92 \$12,030.92	\$0.00 \$0.00	\$12,877.83 \$12,877.83
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$95,123.78 \$95,123.78	\$60,691.79 \$60,691.79	\$1,633.77 \$1,633.77	\$59,058.02 \$59,058.02	\$0.00 \$0.00	\$155,815.57 \$155,815.57

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERA PAYMENT DALI NUMBER ATTENI	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNT KINDERGARTEN TI		RADE					
A3795516	COASTA	AL ACADEMY		T			
NON PROP-20							
01 ENTITY NON-PROP	836	\$28,199.81 \$28,199.81	\$11,850.77 \$11,850.77	\$233.27 \$233.27	\$11,617.50 \$11,617.50	\$0.00 \$0.00	\$40,050.58 \$40,050.58
	IOIL	\$20,199.01	\$11,650.77	\$233.27	\$11,617.50	ş0.00	\$40,030.36
PROP-20							
01	836	\$0.00	\$3,233.11	\$251.07	\$2,982.04	\$0.00	\$3,233.11
ENTITY PROP-20	POTAL	\$0.00	\$3,233.11	\$251.07	\$2,982.04	\$0.00	\$3,233.11
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01		\$28,199.81	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$43,283.69
ENTITY Y-T-D TO	TAL	\$28,199.81	\$15,083.88	\$484.34	\$14,599.54	\$0.00	\$43,283.69
A3795518	RAI ON	LINE CHARTER		T			
NON PROP-20							
01	172	\$5,801.87	\$570.37	\$47.99	\$522.38	\$0.00	\$6,372.24
ENTITY NON-PROP	TOTL	\$5,801.87	\$570.37	\$47.99	\$522.38	\$0.00	\$6,372.24
PROP-20							
01	172	\$0.00	\$195.34	\$51.65	\$143.69	\$0.00	\$195.34
ENTITY PROP-20	TOTAL	\$0.00	\$195.34	\$51.65	\$143.69	\$0.00	\$195.34
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01		\$5,801.87	\$765.71	\$99.64	\$666.07	\$0.00	\$6,567.58
ENTITY Y-T-D TO	FAL	\$5,801.87	\$765.71	\$99.64	\$666.07	\$0.00	\$6,567.58

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ED ENTITY ID E	O ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	H GRADE					
А3795546 НІС	GH TECH MIDDLE		T			
NON PROP-20						
01 339 ENTITY NON-PROP TOTL	\$11,435.09 \$11,435.09	\$759.05 \$759.05	\$94.59 \$94.59	\$664.46 \$664.46	\$0.00 \$0.00	\$12,194.14 \$12,194.14
PROP-20						
01 339 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$293.13 \$293.13	\$101.81 \$101.81	\$191.32 \$191.32	\$0.00 \$0.00	\$293.13 \$293.13
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$11,435.09 \$11,435.09	\$1,052.18 \$1,052.18	\$196.40 \$196.40	\$855.78 \$855.78	\$0.00 \$0.00	\$12,487.27 \$12,487.27
A3795550 KI	PP ADELANTE		T			
NON PROP-20						
01 362 ENTITY NON-PROP TOTL	\$12,210.92 \$12,210.92	\$2,163.97 \$2,163.97	\$101.00 \$101.00	\$2,062.97 \$2,062.97	\$0.00 \$0.00	\$14,374.89 \$14,374.89
PROP-20						
01 362 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$653.49 \$653.49	\$108.71 \$108.71	\$544.78 \$544.78	\$0.00 \$0.00	\$653.49 \$653.49
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$12,210.92 \$12,210.92	\$2,817.46 \$2,817.46	\$209.71 \$209.71	\$2,607.75 \$2,607.75	\$0.00 \$0.00	\$15,028.38 \$15,028.38

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	GRADE					
A37955	53 INTE	GRITY CHARTER SCHO	OOL	T			
NON PRO	P-20						
01 ENTITY N	228 ON-PROP TOTL	\$7,690.85 \$7,690.85	\$118.51- \$118.51-	\$63.61 \$63.61	\$182.12- \$182.12-	\$0.00 \$0.00	\$7,572.34 \$7,572.34
PROP-20							
01 ENTITY P	228 ROP-20 TOTAL	\$0.00 \$0.00	\$38.93 \$38.93	\$68.47 \$68.47	\$29.54- \$29.54-	\$0.00 \$0.00	\$38.93 \$38.93
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$7,690.85 \$7,690.85	\$79.58- \$79.58-	\$132.08 \$132.08	\$211.66- \$211.66-	\$0.00 \$0.00	\$7,611.27 \$7,611.27
A37955	56 HERI	TAGE K-8 CHARTER	SCHOOL	Т			
NON PRO	P-20						
01 ENTITY N	739 ON-PROP TOTL	\$24,927.82 \$24,927.82	\$21,143.20 \$21,143.20	\$206.20 \$206.20	\$20,937.00 \$20,937.00	\$0.00 \$0.00	\$46,071.02 \$46,071.02
PROP-20							
01 ENTITY P	739 ROP-20 TOTAL	\$0.00 \$0.00	\$5,541.37 \$5,541.37	\$221.94 \$221.94	\$5,319.43 \$5,319.43	\$0.00 \$0.00	\$5,541.37 \$5,541.37
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$24,927.82 \$24,927.82	\$26,684.57 \$26,684.57	\$428.14 \$428.14	\$26,256.43 \$26,256.43	\$0.00 \$0.00	\$51,612.39 \$51,612.39

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MASTER REGISTER	RUN DATE 12/20/2012
FISCAL YEAR 2012/2013	TIME 10:33:18

ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12T	'H GRADE					
A3795622 HI	GH TECH HIGH MEDIA AI	RTS	T			
NON PROP-20						
01 394 ENTITY NON-PROP TOTL	\$13,290.34 \$13,290.34	\$307.06- \$307.06-	\$109.93 \$109.93	\$416.99- \$416.99-	\$0.00 \$0.00	\$12,983.28 \$12,983.28
PROP-20						
01 394 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$41.54 \$41.54	\$118.32 \$118.32	\$76.78- \$76.78-	\$0.00 \$0.00	\$41.54 \$41.54
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,290.34 \$13,290.34	\$265.52- \$265.52-	\$228.25 \$228.25	\$493.77- \$493.77-	\$0.00 \$0.00	\$13,024.82 \$13,024.82
A3795623 HI	GH TECH HIGH INTERNA	FIONAL	T			
NON PROP-20						
01 391 ENTITY NON-PROP TOTL	\$13,189.14 \$13,189.14	\$441.70 \$441.70	\$109.10 \$109.10	\$332.60 \$332.60	\$0.00 \$0.00	\$13,630.84 \$13,630.84
PROP-20						
01 391 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$228.99 \$228.99	\$117.42 \$117.42	\$111.57 \$111.57	\$0.00 \$0.00	\$228.99 \$228.99
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,189.14 \$13,189.14	\$670.69 \$670.69	\$226.52 \$226.52	\$444.17 \$444.17	\$0.00 \$0.00	\$13,859.83 \$13,859.83

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RUN DATE 12/20/2012	REGISTER	MASTER		
TIME 10:33:18	CAR 2012/2013			
	PAYMENT TYPE	BANK CODE	ED ENTITY NAME	ED ENTITY ID

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A3795627 SIA	TECH		T			
NON PROP-20						
01 1,621 ENTITY NON-PROP TOTL	\$54,679.30 \$54,679.30	\$10,454.08- \$10,454.08-	\$452.30 \$452.30	\$10,906.38- \$10,906.38-	\$0.00 \$0.00	\$44,225.22 \$44,225.22
PROP-20						
01 1,621 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,140.99- \$2,140.99-	\$486.82 \$486.82	\$486.82- \$486.82-	\$2,140.99- \$2,140.99-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$54,679.30 \$54,679.30	\$12,595.07- \$12,595.07-	\$939.12 \$939.12	\$11,393.20- \$11,393.20-	\$2,140.99- \$2,140.99-	\$44,225.22 \$44,225.22
A3795659 LEA	RNING CHOICE ACADE	MY CHARTE	T			
NON PROP-20						
01 772 ENTITY NON-PROP TOTL	\$26,040.97 \$26,040.97	\$4,643.72- \$4,643.72-	\$215.41 \$215.41	\$4,859.13- \$4,859.13-	\$0.00 \$0.00	\$21,397.25 \$21,397.25
PROP-20						
01 772 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$935.38- \$935.38-	\$231.85 \$231.85	\$231.85- \$231.85-	\$935.38- \$935.38-	\$0.00 \$0.00
NON PROP AND PROP-20 T	COTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$26,040.97 \$26,040.97	\$5,579.10- \$5,579.10-	\$447.26 \$447.26	\$5,090.98- \$5,090.98-	\$935.38- \$935.38-	\$21,397.25 \$21,397.25

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37956	60 н	IGH TECH MIDDLE MEDI	A ARTS	Т			
NON PRO	P-20						
01	338	\$11,401.36	\$1,008.61	\$94.31	\$914.30	\$0.00	\$12,409.97
ENTITY N	ON-PROP TOTL	\$11,401.36	\$1,008.61	\$94.31	\$914.30	\$0.00	\$12,409.97
PROP-20							
01	338	\$0.00	\$355.63	\$101.51	\$254.12	\$0.00	\$355.63
ENTITY P	ROP-20 TOTAL	\$0.00	\$355.63	\$101.51	\$254.12	\$0.00	\$355.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$11,401.36	\$1,364.24	\$195.82	\$1,168.42	\$0.00	\$12,765.60
ENTITY Y	-T-D TOTAL	\$11,401.36	\$1,364.24	\$195.82	\$1,168.42	\$0.00	\$12,765.60
A37956	80 I	FTIN CHARTER SCHOOL		T			
NON PRO	P-20						
01	393	\$13,256.61	\$13,230.69	\$109.65	\$13,121.04	\$0.00	\$26,487.30
ENTITY N	ON-PROP TOTL	\$13,256.61	\$13,230.69	\$109.65	\$13,121.04	\$0.00	\$26,487.30
PROP-20							
01	393	\$0.00	\$3,446.67	\$118.02	\$3,328.65	\$0.00	\$3,446.67
ENTITY P	ROP-20 TOTAL	\$0.00	\$3,446.67	\$118.02	\$3,328.65	\$0.00	\$3,446.67
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$13,256.61	\$16,677.36	\$227.67	\$16,449.69	\$0.00	\$29,933.97
ENTITY Y	-T-D TOTAL	\$13,256.61	\$16,677.36	\$227.67	\$16,449.69	\$0.00	\$29,933.97

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ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12	TH GRADE					
A37956	83 E	JE ELEMENTARY ACADEM	MY CHARTER	T			
NON PRO	P-20						
01 ENTITY NO	418 ON-PROP TOTL	\$14,099.90 \$14,099.90	\$4,483.72 \$4,483.72	\$116.63 \$116.63	\$4,367.09 \$4,367.09	\$0.00 \$0.00	\$18,583.62 \$18,583.62
PROP-20							
01 ENTITY PI	418 ROP-20 TOTAL	\$0.00 \$0.00	\$1,253.92 \$1,253.92	\$125.53 \$125.53	\$1,128.39 \$1,128.39	\$0.00 \$0.00	\$1,253.92 \$1,253.92
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$14,099.90 \$14,099.90	\$5,737.64 \$5,737.64	\$242.16 \$242.16	\$5,495.48 \$5,495.48	\$0.00 \$0.00	\$19,837.54 \$19,837.54
A37956	95 K	EILLER LEADERSHIP AC	CADEMY	T			
NON PRO	P-20						
01 ENTITY NO	399 ON-PROP TOTL	\$13,459.00 \$13,459.00	\$50.70- \$50.70-	\$111.33 \$111.33	\$162.03- \$162.03-	\$0.00 \$0.00	\$13,408.30 \$13,408.30
PROP-20							
01 ENTITY PI	399 ROP-20 TOTAL	\$0.00 \$0.00	\$107.55 \$107.55	\$119.83 \$119.83	\$12.28- \$12.28-	\$0.00 \$0.00	\$107.55 \$107.55
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$13,459.00 \$13,459.00	\$56.85 \$56.85	\$231.16 \$231.16	\$174.31- \$174.31-	\$0.00 \$0.00	\$13,515.85 \$13,515.85

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ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEG KINDERGA	O COUNTY RTEN THRU 12T	H GRADE					
A379569	8 MA	GNOLIA SCIENCE ACADE	MY SAN D	T			
NON PROP	-20						
01 ENTITY NO	309 N-PROP TOTL	\$10,423.13 \$10,423.13	\$349.06 \$349.06	\$86.22 \$86.22	\$262.84 \$262.84	\$0.00 \$0.00	\$10,772.19 \$10,772.19
PROP-20							
01 ENTITY PR	309 OP-20 TOTAL	\$0.00 \$0.00	\$180.97 \$180.97	\$92.80 \$92.80	\$88.17 \$88.17	\$0.00 \$0.00	\$180.97 \$180.97
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$10,423.13 \$10,423.13	\$530.03 \$530.03	\$179.02 \$179.02	\$351.01 \$351.01	\$0.00 \$0.00	\$10,953.16 \$10,953.16
A379570	4 KI	NG/CHAVEZ ARTS ACADE	MY	T			
NON PROP	-20						
01 ENTITY NO	169 N-PROP TOTL	\$5,700.68 \$5,700.68	\$190.90 \$190.90	\$47.15 \$47.15	\$143.75 \$143.75	\$0.00 \$0.00	\$5,891.58 \$5,891.58
PROP-20							
01 ENTITY PR	169 OP-20 TOTAL	\$0.00 \$0.00	\$98.98 \$98.98	\$50.75 \$50.75	\$48.23 \$48.23	\$0.00 \$0.00	\$98.98 \$98.98
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	T-D TOTAL	\$5,700.68 \$5,700.68	\$289.88 \$289.88	\$97.90 \$97.90	\$191.98 \$191.98	\$0.00 \$0.00	\$5,990.56 \$5,990.56

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 1	2TH GRADE					
A37957	05	KING/CHAVEZ PRIMARY	ACADEMY CH	T			
NON PRO	P-20						
01 ENTITY N	355 ON-PROP TOTI		\$2,532.15 \$2,532.15	\$99.05 \$99.05	\$2,433.10 \$2,433.10	\$0.00 \$0.00	\$14,506.95 \$14,506.95
PROP-20							
01 ENTITY P	355 ROP-20 TOTAL	4	\$743.99 \$743.99	\$106.61 \$106.61	\$637.38 \$637.38	\$0.00 \$0.00	\$743.99 \$743.99
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$11,974.80 \$11,974.80	\$3,276.14 \$3,276.14	\$205.66 \$205.66	\$3,070.48 \$3,070.48	\$0.00 \$0.00	\$15,250.94 \$15,250.94
A37957	06	KING/CHAVEZ ATHLETIC	S ACADEMY	T			
NON PRO	P-20						
01 ENTITY N	167 ON-PROP TOTI		\$188.64 \$188.64	\$46.59 \$46.59	\$142.05 \$142.05	\$0.00 \$0.00	\$5,821.85 \$5,821.85
PROP-20							
01 ENTITY P	167 ROP-20 TOTAL		\$97.81 \$97.81	\$50.15 \$50.15	\$47.66 \$47.66	\$0.00 \$0.00	\$97.81 \$97.81
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,633.21 \$5,633.21	\$286.45 \$286.45	\$96.74 \$96.74	\$189.71 \$189.71	\$0.00 \$0.00	\$5,919.66 \$5,919.66

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ED ENTITY ID	ED ENTITY N	NAME	BANK CODE	PAYMENT TYPE			
AVERA PAYMENT DAII NUMBER ATTENI	LY APPOI			REVENUE DJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUN' KINDERGARTEN TI							
A3795723	BAYSHORE PRI	EP CHARTER		T			
NON PROP-20							
01 ENTITY NON-PROP			\$713.73- \$713.73-	\$40.45 \$40.45	\$754.18- \$754.18-	\$0.00 \$0.00	\$4,177.38 \$4,177.38
PROP-20							
01 ENTITY PROP-20	145 COTAL		\$135.83- \$135.83-	\$43.54 \$43.54	\$43.54- \$43.54-	\$135.83- \$135.83-	\$0.00 \$0.00
NON PROP AND P	ROP-20 TOTAL COM	BINED					
01 ENTITY Y-T-D TO			\$849.56- \$849.56-	\$83.99 \$83.99	\$797.72- \$797.72-	\$135.83- \$135.83-	\$4,177.38 \$4,177.38
A3795759	CLASSICAL AC	CADEMY HIGH SCHOOL		T			
NON PROP-20							
01 ENTITY NON-PROP			,726.65 ,726.65	\$137.84 \$137.84	\$15,588.81 \$15,588.81	\$0.00 \$0.00	\$32,390.17 \$32,390.17
PROP-20							
01 ENTITY PROP-20	494 COTAL		,105.00 ,105.00	\$148.36 \$148.36	\$3,956.64 \$3,956.64	\$0.00 \$0.00	\$4,105.00 \$4,105.00
NON PROP AND P	ROP-20 TOTAL COM	BINED					
01 ENTITY Y-T-D TO			,831.65 ,831.65	\$286.20 \$286.20	\$19,545.45 \$19,545.45	\$0.00 \$0.00	\$36,495.17 \$36,495.17

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ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	GRADE					
A379577	72 KIN	G/CHAVEZ PREPARATO	RY ACADEM	T			
NON PROP	?-20						
01 ENTITY NO	355 ON-PROP TOTL	\$11,974.80 \$11,974.80	\$24.94 \$24.94	\$99.05 \$99.05	\$74.11- \$74.11-	\$0.00 \$0.00	\$11,999.74 \$11,999.74
PROP-20							
01 ENTITY PE	355 ROP-20 TOTAL	\$0.00 \$0.00	\$113.30 \$113.30	\$106.61 \$106.61	\$6.69 \$6.69	\$0.00 \$0.00	\$113.30 \$113.30
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$11,974.80 \$11,974.80	\$138.24 \$138.24	\$205.66 \$205.66	\$67.42- \$67.42-	\$0.00 \$0.00	\$12,113.04 \$12,113.04
A379577	73 ALB	ERT EINSTEIN ACADE	MY MIDDLE	T			
NON PROP	? - 20						
01 ENTITY NO	304 ON-PROP TOTL	\$10,254.47 \$10,254.47	\$2,599.91 \$2,599.91	\$84.82 \$84.82	\$2,515.09 \$2,515.09	\$0.00 \$0.00	\$12,854.38 \$12,854.38
PROP-20							
01 ENTITY PE	304 ROP-20 TOTAL	\$0.00 \$0.00	\$745.66 \$745.66	\$91.29 \$91.29	\$654.37 \$654.37	\$0.00 \$0.00	\$745.66 \$745.66
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$10,254.47 \$10,254.47	\$3,345.57 \$3,345.57	\$176.11 \$176.11	\$3,169.46 \$3,169.46	\$0.00 \$0.00	\$13,600.04 \$13,600.04

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3795876 HEAL	TH SCIENCES HIGH S	SCHOOL	T			
NON PROP-20						
01 520 ENTITY NON-PROP TOTL	\$17,540.55 \$17,540.55	\$4,975.03 \$4,975.03	\$145.09 \$145.09	\$4,829.94 \$4,829.94	\$0.00 \$0.00	\$22,515.58 \$22,515.58
PROP-20						
01 520 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,408.23 \$1,408.23	\$156.16 \$156.16	\$1,252.07 \$1,252.07	\$0.00 \$0.00	\$1,408.23 \$1,408.23
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,540.55 \$17,540.55	\$6,383.26 \$6,383.26	\$301.25 \$301.25	\$6,082.01 \$6,082.01	\$0.00 \$0.00	\$23,923.81 \$23,923.81
A3795881 ARRO	YO PASEO CHARTER P	IIGH SCHO	T			
NON PROP-20						
01 135 ENTITY NON-PROP TOTL	\$4,553.79 \$4,553.79	\$1,101.11- \$1,101.11-	\$37.66 \$37.66	\$1,138.77- \$1,138.77-	\$0.00 \$0.00	\$3,452.68 \$3,452.68
PROP-20						
01 135 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$236.28- \$236.28-	\$40.54 \$40.54	\$40.54- \$40.54-	\$236.28- \$236.28-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,553.79 \$4,553.79	\$1,337.39- \$1,337.39-	\$78.20 \$78.20	\$1,179.31- \$1,179.31-	\$236.28- \$236.28-	\$3,452.68 \$3,452.68

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RUN DATE 12/20/2012

RUN DATE 12/20/2012	MASTER REGISTER
TIME 10:33:18	FISCAL YEAR 2012/2013

ED ENTITY ID	ED I	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUR KINDERGARTEN T		GRADE					
A3795884	NORTI	H COUNTY TRADE TEC	H HIGH S	T			
NON PROP-20							
01 ENTITY NON-PRO	107 P TOTL	\$3,609.30 \$3,609.30	\$998.41 \$998.41	\$29.85 \$29.85	\$968.56 \$968.56	\$0.00 \$0.00	\$4,607.71 \$4,607.71
PROP-20							
01 ENTITY PROP-20	107 TOTAL	\$0.00 \$0.00	\$283.41 \$283.41	\$32.13 \$32.13	\$251.28 \$251.28	\$0.00 \$0.00	\$283.41 \$283.41
NON PROP AND I	PROP-20 TO	FAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$3,609.30 \$3,609.30	\$1,281.82 \$1,281.82	\$61.98 \$61.98	\$1,219.84 \$1,219.84	\$0.00 \$0.00	\$4,891.12 \$4,891.12
A3795893	STEE	LE CANYON HIGH SCH	OOL	T			
NON PROP-20							
01 ENTITY NON-PRO	2,150 P TOTL	\$72,523.44 \$72,523.44	\$1,676.65 \$1,676.65	\$599.91 \$599.91	\$1,076.74 \$1,076.74	\$0.00 \$0.00	\$74,200.09 \$74,200.09
PROP-20							
01 ENTITY PROP-20	2,150 TOTAL	\$0.00 \$0.00	\$1,069.98 \$1,069.98	\$645.70 \$645.70	\$424.28 \$424.28	\$0.00 \$0.00	\$1,069.98 \$1,069.98
NON PROP AND I	PROP-20 TO	FAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$72,523.44 \$72,523.44	\$2,746.63 \$2,746.63	\$1,245.61 \$1,245.61	\$1,501.02 \$1,501.02	\$0.00 \$0.00	\$75,270.07 \$75,270.07

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY ARTEN THRU 12TH	GRADE					
A37959	91 NAT:	IONAL UNIVERSITY A	CADEMY OF	Т			
NON PRO	P-20						
01	430	\$14,504.68	\$6,503.05	\$119.98	\$6,383.07	\$0.00	\$21,007.73
ENTITY NO	ON-PROP TOTL	\$14,504.68	\$6,503.05	\$119.98	\$6,383.07	\$0.00	\$21,007.73
PROP-20							
01	430	\$0.00	\$1,765.48	\$129.14	\$1,636.34	\$0.00	\$1,765.48
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,765.48	\$129.14	\$1,636.34	\$0.00	\$1,765.48
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$14,504.68	\$8,268.53	\$249.12	\$8,019.41	\$0.00	\$22,773.21
ENTITY Y	-T-D TOTAL	\$14,504.68	\$8,268.53	\$249.12	\$8,019.41	\$0.00	\$22,773.21

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT :	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	GO COUNTY FARTEN THRU 12:	TH GRADE					
KINDERG	ARTEN THRU 12	TH GRADE TOTAL					
NON PRO	P-20						
01	524,790	\$17,702,130.18	\$781,827.54	\$146,432.21	\$653,799.33	\$18,404.00-	\$18,502,361.72
ED TYPE	NON-PROP TOT	\$17,702,130.18	\$781,827.54	\$146,432.21	\$653,799.33	\$18,404.00-	\$18,502,361.72
PROP-20)						
01	524,790	\$0.00	\$355,351.99	\$157,607.56	\$240,609.41	\$42,864.98-	\$398,216.97
ED TYPE	PROP-20 TOT	\$0.00	\$355,351.99	\$157,607.56	\$240,609.41	\$42,864.98-	\$398,216.97
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$17,702,130.18	\$1,137,179.53	\$304,039.77	\$894,408.74	\$61,268.98-	\$18,900,578.69
ED TYPE	Y-T-D TOTAL	\$17,702,130.18	\$1,137,179.53	\$304,039.77	\$894,408.74	\$61,268.98-	\$18,900,578.69

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3768148 GRO	SSMONT-CUYAMACA		T			
NON PROP-20						
01 18,663 ENTITY NON-PROP TOTL	\$629,537.27 \$629,537.27	\$201,430.94- \$201,430.94-	\$5,207.56 \$5,207.56	\$206,638.50- \$206,638.50-	\$0.00 \$0.00	\$428,106.33 \$428,106.33
	\$029,537.27	\$201,430.94-	\$5,207.56	\$200,030.30-	\$0.00	\$420,100.33
PROP-20						
01 18,663	\$0.00	\$45,043.20-	\$5,604.98	\$5,604.98-	\$45,043.20-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$45,043.20-	\$5,604.98	\$5,604.98-	\$45,043.20-	\$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$629,537.27	\$246,474.14-	\$10,812.54	\$212,243.48-	\$45,043.20-	\$428,106.33
ENTITY Y-T-D TOTAL	\$629,537.27	\$246,474.14-	\$10,812.54	\$212,243.48-	\$45,043.20-	\$428,106.33
B3768247 MIR	A-COSTA		T			
NON PROP-20						
01 10,852	\$366,057.89	\$95,336.67-	\$3,028.04	\$98,364.71-	\$0.00	\$270,721.22
ENTITY NON-PROP TOTL	\$366,057.89	\$95,336.67-	\$3,028.04	\$98,364.71-	\$0.00	\$270,721.22
PROP-20						
01 10,852	\$0.00	\$16,528.01-	\$3,259.13	\$3,259.13-	\$16,528.01-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$16,528.01-	\$3,259.13	\$3,259.13-	\$16,528.01-	\$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$366,057.89	\$111,864.68-	\$6,287.17	\$101,623.84-	\$16,528.01-	\$270,721.22
ENTITY Y-T-D TOTAL	\$366,057.89	\$111,864.68-	\$6,287.17	\$101,623.84-	\$16,528.01-	\$270,721.22

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES						
B3768270 PAL	OMAR		T			
NON PROP-20						
01 19,850 ENTITY NON-PROP TOTL	\$669,576.96 \$669,576.96	\$98,673.61- \$98,673.61-	\$5,538.77 \$5,538.77	\$104,212.38- \$104,212.38-	\$0.00 \$0.00	\$570,903.35 \$570,903.35
PROP-20						
01 19,850 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$18,836.67- \$18,836.67-	\$5,961.47 \$5,961.47	\$5,961.47- \$5,961.47-	\$18,836.67- \$18,836.67-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$669,576.96 \$669,576.96	\$117,510.28- \$117,510.28-	\$11,500.24 \$11,500.24	\$110,173.85- \$110,173.85-	\$18,836.67- \$18,836.67-	\$570,903.35 \$570,903.35
B3768429 SOU	THWESTERN		T			
NON PROP-20						
01 14,977 ENTITY NON-PROP TOTL	\$505,201.72 \$505,201.72	\$138,498.34- \$138,498.34-	\$4,179.05 \$4,179.05	\$142,677.39- \$142,677.39-	\$0.00 \$0.00	\$366,703.38 \$366,703.38
PROP-20						
01 14,977 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$30,197.34- \$30,197.34-	\$4,497.98 \$4,497.98	\$4,497.98- \$4,497.98-	\$30,197.34- \$30,197.34-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$505,201.72 \$505,201.72	\$168,695.68- \$168,695.68-	\$8,677.03 \$8,677.03	\$147,175.37- \$147,175.37-	\$30,197.34- \$30,197.34-	\$366,703.38 \$366,703.38

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE			
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3773528 SA	N DIEGO		T				
NON PROP-20							
01 40,654	\$1,371,334.10	\$533,739.10-	\$11,343.74	\$545,082.84-	\$0.00	\$837,595.00	
ENTITY NON-PROP TOTL	\$1,371,334.10	\$533,739.10-	\$11,343.74	\$545,082.84-	\$0.00	\$837,595.00	
PROP-20							
01 40,654	\$0.00	\$122,005.18-	\$12,209.46	\$12,209.46-	\$122,005.18-	\$0.00	
ENTITY PROP-20 TOTAL	\$0.00	\$122,005.18-	\$12,209.46	\$12,209.46-	\$122,005.18-	\$0.00	
NON PROP AND PROP-20 TOTAL COMBINED							
01	\$1,371,334.10	\$655,744.28-	\$23,553.20	\$557,292.30-	\$122,005.18-	\$837,595.00	
ENTITY Y-T-D TOTAL	\$1,371,334.10	\$655,744.28-	\$23,553.20	\$557,292.30-	\$122,005.18-	\$837,595.00	

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
	EGO COUNTY TY COLLEGES							
COMMUNI	TY COLLEGES	COTAL						
NON PRO	P-20							
01	104,996	\$3,541,707.94	\$1,067,678.66-	\$29,297.16	\$1,096,975.82-	\$0.00	\$2,474,029.28	
ED TYPE	NON-PROP TOT	\$3,541,707.94	\$1,067,678.66-	\$29,297.16	\$1,096,975.82-	\$0.00	\$2,474,029.28	
PROP-20)							
01	104,996	\$0.00	\$232,610.40-	\$31,533.02	\$31,533.02-	\$232,610.40-	\$0.00	
ED TYPE	PROP-20 TOT	\$0.00	\$232,610.40-	\$31,533.02	\$31,533.02-	\$232,610.40-	\$0.00	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541,707.94	\$1,300,289.06-	\$60,830.18	\$1,128,508.84-	\$232,610.40-	\$2,474,029.28	
ED TYPE	Y-T-D TOTAL	\$3,541,707.94	\$1,300,289.06-	\$60,830.18	\$1,128,508.84-	\$232,610.40-	\$2,474,029.28	

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TIME 10:33:18

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIE	GO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	629,786	\$21,243,838.12	\$285,851.12-	\$175,729.37	\$443,176.49-	\$18,404.00-	\$20,976,391.00
COUNTY N	ON-PROP TOTL	\$21,243,838.12	\$285,851.12-	\$175,729.37	\$443,176.49-	\$18,404.00-	\$20,976,391.00
PROP-20							
01	629,786	\$0.00	\$122,741.59	\$189,140.58	\$209,076.39	\$275,475.38-	\$398,216.97
COUNTY P	ROP-20 TOTAL	\$0.00	\$122,741.59	\$189,140.58	\$209,076.39	\$275,475.38-	\$398,216.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,243,838.12	\$163,109.53-	\$364,869.95	\$234,100.10-	\$293,879.38-	\$21,374,607.97
COUNTY Y	-T-D TOTAL	\$21,243,838.12	\$163,109.53-	\$364,869.95	\$234,100.10-	\$293,879.38-	\$21,374,607.97